

Transaction	Payment date	Supplier Name	Purpose	Department	Amount
0000045162	03/04/2023	NRT Building Services Group Ltd.	Technical & Feasibility	Housing Revenue Account	683478.69
SI-HK-000758	03/04/2023	HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	219093.63
0000045163	03/04/2023	NRT Building Services Group Ltd.	Technical & Feasibility	Housing Revenue Account	165837.78
INV069898	03/04/2023	URBIS SCHREDER LTD	Electricity	Dir of Finance	135076.29
CSC003035-030	03/04/2023	EQUANS REGENERATION LIMITED	Pay Cntrctor-Aqu L&B	Dir of Finance	125772.00
6668	03/04/2023	REED WELLBEING LIMITED	Public Health	Dir of Adults, Health & Communities	125000.00
CSC003029-030	03/04/2023	EQUANS REGENERATION LIMITED	Pay Cntrctor-Aqu L&B	Dir of Finance	92992.61
00055169	03/04/2023	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	90184.10
4812923	03/04/2023	CCS MEDIA LIMITED	Hardware	Dir of Finance	72542.50
SL07630438INV	03/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	63369.75
7782	03/04/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	59673.49
29444	03/04/2023	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	40000.00
CSC003029-030	03/04/2023	EQUANS REGENERATION LIMITED	Buildings	Dir of Finance	39995.29
29445	03/04/2023	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	39000.00
SL052078	03/04/2023	FOURWAYS PLANT LTD	Priv - Sub Contract	Housing Revenue Account	38832.08
5779	03/04/2023	Lilstone Limited	Buildings	Dir of Finance	34960.00
2023-068	03/04/2023	Formation Design and Build Limited	Buildings	Dir of Finance	32056.73
DG2023 161	03/04/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	27420.00
BRTFHSFL2223-001	03/04/2023	The Bridge Renewal trust	Community Based Services	Dir of Children's Services	27000.00
4567	03/04/2023	Metis Consultants Limited	Water Assessment & Treatment	Dir of Environment & Resident Experience	26340.00
11185	03/04/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	25200.00
INUK13080	03/04/2023	TRIPLE P UK LTD	Community Based Services	Dir of Children's Services	21445.00
39609	03/04/2023	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	20708.22
66	03/04/2023	PSYCH MEDICS COMPANY (UK) LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	20277.90
436956	03/04/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	19085.72
11232	03/04/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19070.00
CON 122778	03/04/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	18878.97
667877	03/04/2023	PENNA PLC	Accommodation	Dir of Culture, Strategy & Engagement	18848.70
BI13987	03/04/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	18750.00
PG6354807	03/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	17625.00
145805	03/04/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	17092.50
809255 TH	03/04/2023	Ingleton Wood LLP	Buildings	Dir of Finance	16471.88
237267	03/04/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	15877.59
29446	03/04/2023	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	15000.00
SI-2784	03/04/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	15000.00
PG6374956	03/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	11625.00
654531	03/04/2023	PENNA PLC	Consultancy	Housing Revenue Account	11550.00
2296	03/04/2023	CAPITAL LETTERS LONDON LIMITED	Letting / Estate Agents	Dir of Adults, Health & Communities	11000.00
INV-0077	03/04/2023	Hustle & Heels Ladies Lunch Limited	Business	Dir of Finance	10388.89
IND125-11795	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10085.32
000002	03/04/2023	El Warcha CIC	Business	Housing Revenue Account	10000.00
652715	03/04/2023	PENNA PLC	Consultancy	Housing Revenue Account	9900.00
INV-2294	03/04/2023	Peopletoo Ltd	Business	Dir of Placemaking & Housing	9725.00
10307	03/04/2023	A. & T. FLOORING LTD	Floor Coverings	Dir of Finance	9578.00
39608	03/04/2023	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	9375.00
HDR100107.001 PC	03/04/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	9000.00
PG6364724	03/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	8625.00
567462.001 -COST	03/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	8000.00
A81830P	03/04/2023	DCK Construction Ltd	General Materials	Dir of Finance	7404.35
PG6364720	03/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	7125.00
PG6364723	03/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	7125.00
PG6374945	03/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	7125.00
PG6374949	03/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	7125.00
1595	03/04/2023	Allied Water Ltd	Water Assessment & Treatment	Dir of Placemaking & Housing	7096.17
033356	03/04/2023	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	6877.42
3735 00201920	03/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	6854.00
PG6364747	03/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	6750.00
PG6364748	03/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	6750.00
PG6374922	03/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	6750.00
PG6374932	03/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	6750.00
PG6374946	03/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	6750.00
PG6374948	03/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	6750.00
HFH044	03/04/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	6581.21
4641M	03/04/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	6309.23
11074	03/04/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Add Supp	Dedicated Schools Grant Management	6179.00
348HC100000	03/04/2023	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Organised Activities	Dir of Children's Services	6150.00
PG6396878	03/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	6000.00
1064	03/04/2023	Isos Partnership LLP	Education	Dir of Children's Services	5750.00
3021105	03/04/2023	CROYDON COUNCIL	Audit	Dir of Finance	5670.00
HW23-007	03/04/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	5585.00
29450	03/04/2023	MITRE CONSTRUCTION CO LTD	General Materials	Dir of Finance	5556.00
11129	03/04/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Add Supp	Dedicated Schools Grant Management	5511.00
3021085	03/04/2023	CROYDON COUNCIL	Audit	Dir of Finance	5481.00
4654M	03/04/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	5044.35
CD970179735	03/04/2023	MetroSRM LLP	Consultancy	Dir of Finance	5000.00
CD970179736	03/04/2023	MetroSRM LLP	Consultancy	Dir of Finance	5000.00
69914	03/04/2023	Martin Arnold Limited	Property	Dir of Finance	4987.50
N0052815	03/04/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	4888.62
INV-2279	03/04/2023	Peopletoo Ltd	Business	Dir of Placemaking & Housing	4600.00
2849340	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	4517.44
145804	03/04/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	4454.00
3735 00201919	03/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	4436.40
10305	03/04/2023	A. & T. FLOORING LTD	Floor Coverings	Dir of Finance	4347.00
809300 TH	03/04/2023	Ingleton Wood LLP	Design Team Partner	Dir of Finance	4000.00
809304 TH	03/04/2023	Ingleton Wood LLP	Design Team Partner	Dir of Finance	4000.00
SCW136-16861	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3902.80
220890-INV-01	03/04/2023	Graphic Structures Ltd	Engineering	Dir of Finance	3850.00
HAR 1772	03/04/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	3688.33
73019	03/04/2023	LONDON CONTAINERS LTD	Sport & Fitness	Dir of Finance	3501.60
244966	03/04/2023	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	3454.36
8021164	03/04/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	3334.50
2907802	03/04/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3200.00
3511044	03/04/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3200.00
410166	03/04/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3200.00
5420-03 04 2023	03/04/2023	KAINOS SOFTWARE LIMITED INVOICING O	Services	Dir of Environment & Resident Experience	3125.00
237	03/04/2023	DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	3000.00
0926032023	03/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00

111000120	03/04/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2900.00
29438A	03/04/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2735.60
0324H	03/04/2023	GERDA SECURITY PRODUCTS LIMITED	Priv - Sub Contract	Housing Revenue Account	2727.84
ICB033-87378	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2629.20
436917	03/04/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	2601.19
436919	03/04/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	2601.19
43598217	03/04/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600.00
SAM217-1535047	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2538.16
1383598	03/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2500.00
29449	03/04/2023	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	2500.00
SCE020-1262736	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2483.60
1348448	03/04/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	2469.00
SCE020-87711	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2341.68
SAM217-1244696	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2284.40
3735 00202276	03/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2260.80
567462.001	03/04/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	2250.00
SCE020-1004165	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2235.24
SCE020-168573	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2235.24
SCE020-1062404	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2190.89
ICB033-33932	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2129.16
SCE020-1058555	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2111.08
SAM216-1520684	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2111.06
SCE020-1520684	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2111.06
436972	03/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	2072.35
PX150131.001	03/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	2050.00
ICB033-1063705	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2032.40
0032	03/04/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
0035	03/04/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
AR-04	03/04/2023	CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
SCE020-143263	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1986.88
SCE020-1687779	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1986.88
258	03/04/2023	2TR FOOTBALL LTD	Sport & Fitness	Dir of Environment & Resident Experience	1920.00
CSC003035-030	03/04/2023	EQUANS REGENERATION LIMITED	Buildings	Dir of Finance	1899.73
2831698	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	1889.28
61178	03/04/2023	MORGAN LAMBERT LTD	Buildings	Housing Revenue Account	1864.50
29451	03/04/2023	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	1850.00
HX11097	03/04/2023	Hydro-X Water Treatment	Priv - Sub Contract	Housing Revenue Account	1842.00
ICB033-1699917	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1806.56
701973	03/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1796.67
0033	03/04/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1760.00
09230329	03/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1742.44
84475	03/04/2023	TEXTHELP LTD	Software	Dir of Culture, Strategy & Engagement	1742.00
SCE020-1021576	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1738.52
SCW136-1037633	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1738.52
5107264548	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107264554	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
29448	03/04/2023	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	1700.00
244965	03/04/2023	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	1686.30
5107264536	03/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107264457	03/04/2023	WARHAM SEYMOUR INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107264458	03/04/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107264459	03/04/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107264537	03/04/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107264543	03/04/2023	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107264427	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107264454	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107264551	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107264560	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
ICB033-73490	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1677.52
5107264421	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
5107264442	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
SCW136-4243	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1596.60
5107264562	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
ICB033-1576996	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1580.75
ICB033-29335	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1548.48
SAM217-78712	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1531.32
SI1433129	03/04/2023	COLLABORATE & INNOVATE LTD T/A COSY	Supplies	Dir of Children's Services	1484.63
5107264546	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107264558	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107264466	03/04/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
00002	03/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1428.00
5107264463	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107264453	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107264444	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
5107264443	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107264425	03/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107264545	03/04/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264559	03/04/2023	ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264441	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264455	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264460	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264462	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264552	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264553	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264561	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264437	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
SCE020-1511365	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1348.24
5107264414	03/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1310.09
302799	03/04/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	1262.00
SCW136-1000320	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1259.54
5107264431	03/04/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
2821091	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	1198.08
ICB033-1515890	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1193.64
5107264419	03/04/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107264549	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107264556	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
203	03/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1176.00
7785	03/04/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	1172.15

5107264436	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
42367	03/04/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1168.50
4653M	03/04/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	1162.22
199	03/04/2023	BLOOMSCARE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	1159.20
42365	03/04/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1155.00
2828099	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	1152.00
436972	03/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1150.10
5107264415	03/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107264416	03/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107264417	03/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107264446	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107264464	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
200	03/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1142.40
SAM217-1248596	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1142.20
5107264448	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
SCE020-82603	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1135.36
5107264465	03/04/2023	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
SAM217-1739791	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1117.64
SCE020-1671528	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1117.64
SCE019-1739791	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1117.62
SCE020-1051519	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1117.62
SCW136-1594860	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1117.62
201	03/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1108.80
2849341	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	1105.92
5107264426	03/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107264541	03/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107264439	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107264440	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107264445	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107264547	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107264555	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
1127	03/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1098.00
ICB033-91803	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1080.72
IND125-1036175	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1071.00
198	03/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.12
ICB033-1594367	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1048.44
57208	03/04/2023	ARTISAN LITHO LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1040.00
5107264542	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
PP0009	03/04/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	1034.53
ICB033-1021425	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1032.32
ICB033-1033730	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1032.32
ICB033-1610004	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1032.32
ICB033-1062707	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1016.20
ICB033-1510824	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1016.20
ICB033-1586346	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1016.20
2883435	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	1013.76
196608	03/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1010.33
ICB033-303049	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1000.08
004440	03/04/2023	Civic Engineers Ltd	Planning	Dir of Finance	1000.00
SCE020-1661448	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
SCE020-18186	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
SCW136-1376736	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
SCW136-1515722	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
5107264451	03/04/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
2824535	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	921.60
ICB033-1544717	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	903.28
ICB033-302434	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	903.28
5107264432	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	897.00
SAM217-66177	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	888.36
5107264418	03/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
PP0002	03/04/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	886.74
PP0011	03/04/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	886.74
ICB033-1720789	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	871.04
SCE020-79550	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	869.28
SCW136-175388	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	869.26
ICB033-1579343	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	862.96
SCW136-1393396	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	857.50
70060	03/04/2023	Martin Arnold Limited	Management	Dir of Finance	847.00
70061	03/04/2023	Martin Arnold Limited	Management	Dir of Finance	847.00
70062	03/04/2023	Martin Arnold Limited	Management	Dir of Finance	847.00
195	03/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.00
SCW136-1553539	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	824.91
IND125-1598686	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.64
205	03/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	818.32
ICB033-147456	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	806.52
23011A	03/04/2023	WING PARKING LTD T/A WING PARKING	Fees - C Parking Z	Housing Revenue Account	790.47
ICB033-1055425	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.36
ICB033-1495086	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.36
ICB033-166979	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.36
ICB033-1675948	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.36
ICB033-1697678	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.36
ICB033-1741484	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.36
ICB033-1741510	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.36
ICB033-1766172	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.36
ICB033-27849	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.36
970203	03/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	786.33
0031	03/04/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
2842276	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	783.36
SI1438104	03/04/2023	COLLABORATE & INNOVATE LTD T/A COSY	Supplies	Dir of Children's Services	782.53
ICB033-1535432	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	780.68
16771	03/04/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	754.00
SAM217-1077702	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.08
SCE020-1398016	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.08
PP0005	03/04/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	738.95
PP0007	03/04/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	738.95
PP0010	03/04/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	738.95
2838940	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	737.28
2845944	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	737.28

ICB033-1761109	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	729.89
61541	03/04/2023	MORGAN LAMBERT LTD	Buildings	Housing Revenue Account	720.00
SCE020-58623	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	709.60
SCW136-1031601	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	709.60
ICB033-1757932	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	693.60
5107264452	03/04/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
2824536	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	691.20
2831699	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	691.20
2835338	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	691.20
2842275	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	691.20
2843355	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	691.20
2845943	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	691.20
5107264450	03/04/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.50
2868212	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	668.16
1193	03/04/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	637.60
197	03/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	634.56
ICB033-1462916	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	629.08
SCW136-1540313	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	620.90
INV-1816	03/04/2023	Intelligensa Limited	Training & Conferences	Dir of Children's Services	620.00
ICB033-56439	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.96
FD 21 359	03/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	608.00
FD 22 025	03/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	608.00
FD 22 059	03/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	608.00
FD 22 117	03/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	608.00
FD 22 118	03/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	608.00
FD 22 190	03/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	608.00
FD 22 260	03/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	608.00
FD 22 261	03/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	608.00
FD 22 346	03/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	608.00
FD 22 347	03/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	608.00
PP0006	03/04/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	591.16
202	03/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588.00
436956	03/04/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	585.00
234067429	03/04/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	583.98
ICB033-15825	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	580.68
ICB033-118766	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	564.56
42348	03/04/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	555.00
2828100	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	552.96
2835339	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	552.96
2860360	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	552.96
2875717	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	552.96
ICB033-1079561	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	552.46
0812032023	03/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	543.76
3735 00200811	03/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	543.12
72612	03/04/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	525.60
SI-845	03/04/2023	SUMMERCARE LTD	Priv - Contractor	Dir of Adults, Health & Communities	525.60
SI-846	03/04/2023	SUMMERCARE LTD	Priv - Contractor	Dir of Adults, Health & Communities	525.60
SI-1204	03/04/2023	London Guitar Studio Ltd	Professional Musical Instruments	Dir of Children's Services	525.00
SCE020-1074826	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	514.48
3735 00202237	03/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	511.60
HD119	03/04/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	510.35
SAM217-1508933	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	507.64
0734 00160482	03/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	504.68
43088	03/04/2023	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Placemaking & Housing	500.00
43089	03/04/2023	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Placemaking & Housing	500.00
43090	03/04/2023	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Placemaking & Housing	500.00
SOPHIAHSERASP23	03/04/2023	GRANTS	Voluntary Org	Housing Revenue Account	500.00
SCE020-1116278	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	496.72
SCE020-154857	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	496.72
SCE020-26278	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	496.72
SCW136-15796	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	496.72
NR.104991	03/04/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	490.00
3735 00194915	03/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	489.00
191	03/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	476.00
UK-51N037765	03/04/2023	ESRI (UK) LIMITED	Services	Housing Revenue Account	473.00
204	03/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	470.40
ICB033-1080900	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	467.76
2156209	03/04/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	467.40
2843621	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	460.80
2856687	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	460.80
ICB033-1740136	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	451.64
ICB033-51354	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	451.64
IND125-42531	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	451.64
0734 00160579	03/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	451.25
SCE020-1743090	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	443.50
PP0001	03/04/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	443.37
PP0004	03/04/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	443.37
PP0008	03/04/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	443.37
16783	03/04/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	435.00
0027	03/04/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.00
14	03/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	416.00
SI1438683	03/04/2023	COLLABORATE & INNOVATE LTD T/A COSY	Supplies	Dir of Children's Services	412.96
1131032023	03/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	401.24
THEGROVE AG 2022	03/04/2023	GRANTS	Voluntary Org	Housing Revenue Account	400.00
9067008060	03/04/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	395.00
SL07633289INV	03/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	390.99
ICB033-1756042	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	387.12
0929032023	03/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	383.00
0734 00160481	03/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	378.51
SCE020-1507007	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.56
SCE020-1585004	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.56
SCE020-1058624	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.54
SCE020-148563	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.54
SCW136-1307036	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.54
3735 00201020	03/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	370.44
2871873	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	368.64
IND125-1528956	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	354.88
194	03/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	350.00

200798	03/04/2023	THE MARKFIELD PROJECT LTD	SS Child - Out of Sc	Dir of Children's Services	350.00
0036	03/04/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	339.43
ICB033-1107023	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	338.72
ICB033-1558764	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	338.72
ICB033-1589834	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	338.72
ICB033-59265	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	338.72
0929032023	03/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	333.67
HAR 1773	03/04/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	328.00
ICB033-79669	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Children's Health & Communities	322.60
8856	03/04/2023	Cypriot Community Centre	Room Hire	Dir of Children's Services	320.00
SCW136-1044343	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	319.32
8925	03/04/2023	Teaching Personnel Centre	Sport & Fitness	Dir of Environment & Resident Experience	300.00
PP0003	03/04/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	295.58
SAM217-1046792	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	290.08
1377272	03/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	290.00
23009	03/04/2023	WING PARKING LTD T/A WING PARKING	Fees - C Parking Z	Housing Revenue Account	288.00
2856686	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	276.48
8897	03/04/2023	Cypriot Community Centre	Room Hire	Dir of Children's Services	265.00
0734 00160266	03/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	258.50
436972	03/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	256.75
0734 00159604	03/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	252.34
1381285	03/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	250.00
BWF RA-AG2023	03/04/2023	GRANTS	Voluntary Org	Housing Revenue Account	250.00
CHESTNUTSRA-AG23	03/04/2023	GRANTS	Voluntary Org	Housing Revenue Account	250.00
CLEMENTSHSE-AG23	03/04/2023	GRANTS	Voluntary Org	Housing Revenue Account	250.00
COOMBESRA-AG23	03/04/2023	GRANTS	Voluntary Org	Housing Revenue Account	250.00
EDGEOTGRORA-23	03/04/2023	GRANTS	Voluntary Org	Housing Revenue Account	250.00
NOELPARKRA-AG23	03/04/2023	GRANTS	Voluntary Org	Housing Revenue Account	250.00
RGQRA AG2022 23	03/04/2023	GRANTS	Voluntary Org	Housing Revenue Account	250.00
SOPHIAHSE-AG23	03/04/2023	GRANTS	Voluntary Org	Housing Revenue Account	250.00
SCE020-1525512	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	248.36
SCW136-89876	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	248.36
3735 00202141	03/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	245.00
X-INV-0000003554	03/04/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	240.00
SCW136-140750	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	239.49
193	03/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	239.40
QUARTER4-SS 2022	03/04/2023	CROUCH HALL ROAD SURGERY	Public Health	Dir of Adults, Health & Communities	230.00
ICB033-1028284	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	225.84
IND125-1743775	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	225.84
10HARINGEYFOREST	03/04/2023	Personal Data Redacted	Training & Conferences	Dir of Children's Services	225.00
2147632	03/04/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
2148988	03/04/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
2150220	03/04/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
0045	03/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	222.00
INV-2021343	03/04/2023	EWING FOUNDATION	Supplies	Dir of Children's Services	219.20
192	03/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	204.00
INV-1600	03/04/2023	HQN Limited	Consultancy	Housing Revenue Account	200.00
222857	03/04/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	180.00
225215	03/04/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	180.00
227984	03/04/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	180.00
230938	03/04/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	180.00
SAM217-1039428	03/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	167.71
1011451	03/04/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	163.11
7988	03/04/2023	Cypriot Community Centre	Room Hire	Dir of Children's Services	160.00
1348372	03/04/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	158.00
4482949475	03/04/2023	PPG ARCHITECTURAL COATINGS UK LIMIT	Material - Purch,Rep	Housing Revenue Account	156.78
4482995263	03/04/2023	PPG ARCHITECTURAL COATINGS UK LIMIT	Material - Purch,Rep	Housing Revenue Account	156.78
35 507619	03/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	154.74
0016	03/04/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	154.29
3735 00200989	03/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	154.00
290323	03/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	154.00
3735 00193612	03/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	153.00
INV-0767	03/04/2023	HQN Limited	Consultancy	Housing Revenue Account	150.00
INV-0769	03/04/2023	HQN Limited	Consultancy	Housing Revenue Account	150.00
0734 00160267	03/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	145.31
0734 00160268	03/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	145.31
ICB033-1300776	03/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	145.17
511435062	03/04/2023	COLLABORATE & INNOVATE LTD T/A COSY	Supplies	Dir of Children's Services	144.34
34373A	03/04/2023	CHARANGA LIMITED	Organised Activities	Dir of Children's Services	130.00
IW06671210	03/04/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	130.00
3735 00201356	03/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	128.50
164394	03/04/2023	NEWLYN PLC	Credit Services	Dir of Culture, Strategy & Engagement	126.15
13180	03/04/2023	CENTRE 404	Day Care	Dir of Adults, Health & Communities	110.96
3735 00201138	03/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	110.00
436953	03/04/2023	ALE LOCKSMITHS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	110.00
IW06667984	03/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06669686	03/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
2864074	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	92.16
2879533	03/04/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	92.16
HC 096 23	03/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	90.48
224361	03/04/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	90.00
227580	03/04/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	90.00
229406	03/04/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	90.00
2149824	03/04/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	85.13
HC 089 23	03/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	84.32
7187	03/04/2023	Cypriot Community Centre	Room Hire	Dir of Children's Services	80.00
7323	03/04/2023	Cypriot Community Centre	Room Hire	Dir of Children's Services	80.00
7375	03/04/2023	Cypriot Community Centre	Room Hire	Dir of Children's Services	80.00
8850	03/04/2023	Cypriot Community Centre	Room Hire	Dir of Children's Services	80.00
02 655520	03/04/2023	BUNZL UK LTD t/a GREENHAM	Uniforms	Dir of Adults, Health & Communities	74.25
3735 00201915	03/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	68.72
760139	03/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
760143	03/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
2149099	03/04/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	58.54
2149102	03/04/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	58.54
3735 00201025	03/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	58.28
9067017756	03/04/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	57.28
1	03/04/2023	ONE TIME	Telephones - Rental	Dir of Children's Services	50.00

2	03/04/2023	ONE TIME	Telephones - Rental	Dir of Children's Services	50.00
3	03/04/2023	ONE TIME	Telephones - Rental	Dir of Children's Services	50.00
LBH 12890022	03/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	50.00
17 KENLEY	03/04/2023	OTHER_LA	Fees Legal External	Housing Revenue Account	40.00
62 MAGPIE CL-DF	03/04/2023	OTHER_LA	Exp - Compensation	Dir of Adults, Health & Communities	40.00
SI1434172	03/04/2023	COLLABORATE & INNOVATE LTD T/A COSY	Supplies	Dir of Children's Services	35.94
760140	03/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760170	03/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
35 507836	03/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	31.12
SL07633289INV	03/04/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	28.73
35 507450	03/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	26.64
436972	03/04/2023	Personal Data Redacted	Travel Exp - Client	Dir of Children's Services	23.35
OP I419419	03/04/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	21.94
SI1438683	03/04/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	1.85
SI1434172	03/04/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	-0.03
SI1438104	03/04/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	-0.49
SI1433129	03/04/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	-0.77
02 892862	03/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	-0.84
SI1435062	03/04/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	-0.84
1064	03/04/2023	Isos Partnership LLP	Fees - Consultant	Dir of Children's Services	-25.00
667877	03/04/2023	PENNA PLC	Fees - Consultant	Dir of Culture, Strategy & Engagement	-53.70
23011B	03/04/2023	WING PARKING LTD T/A WING PARKING	Fees - C Parking Z	Housing Revenue Account	-790.47
2849340	03/04/2023	Teaching Personnel Ltd	Resources - Learning	Dir of Children's Services	-3826.24
4567	03/04/2023	Metis Consultants Limited	Priv - Contractor	Dir of Environment & Resident Experience	-17560.00
INV069898	03/04/2023	URBIS SCHREDER LTD	PayContractr Infrast	Dir of Finance	-62447.61
INV476	04/04/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	284599.79
4214	04/04/2023	Support Revolution Ltd	Services	Dir of Culture, Strategy & Engagement	124950.00
10973	04/04/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	61545.37
11022	04/04/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	53891.33
10927	04/04/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	52347.72
10928	04/04/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	49126.33
39294	04/04/2023	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	26280.00
2023-02-167	04/04/2023	BEYOND AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	25116.66
235342	04/04/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	18203.04
CL 36062	04/04/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	15414.53
PG6364753	04/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	13500.00
436989	04/04/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13360.00
10978	04/04/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	11011.00
16540	04/04/2023	HAWKINS BROWN DESIGN LTD	Technical & Feasibility	Dir of Finance	10500.00
233844	04/04/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	10267.71
40481	04/04/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	8781.66
HAR22110	04/04/2023	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	7395.00
1624ISZ	04/04/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	6120.47
16255EH	04/04/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	5751.32
236453	04/04/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5000.00
WM4947	04/04/2023	Walker Management Limited	Property	Dir of Finance	4603.60
13420	04/04/2023	Nixon Farrow Ltd	Heating & Air Conditioning	Dir of Placemaking & Housing	4555.00
51735	04/04/2023	MEDEQUIP ASSISTIVE TECH. LTD	Equipment	Dir of Adults, Health & Communities	4466.00
436984	04/04/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	4215.48
SI-52189	04/04/2023	Bidwells LLP	Property	Dir of Finance	4000.00
TR 40B CHURCH LA	04/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	4000.00
7310	04/04/2023	Alpha Labels and Signs Ltd	Signage	Dir of Environment & Resident Experience	3803.00
PCW096-1544432	04/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3614.24
436984	04/04/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	3478.12
IW06658563	04/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	3186.36
53 FAIRFIELD RD	04/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	3067.03
PFP GFF 73 FALKL	04/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	3000.00
236557	04/04/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2882.38
PCW096-1248856	04/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2840.32
DAL095-104220	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2750.00
233706	04/04/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2292.00
1375603	04/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2277.01
PCW096-51681	04/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2265.88
PG6396879	04/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2250.00
PCW096-1085058	04/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2065.84
DAL095-67421	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2025.00
DAL095-3293	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1980.52
7273	04/04/2023	ALLFORCARE	Priv - Contractor	Dir of Children's Services	1934.90
809084 DW	04/04/2023	Ingletton Wood LLP	Buildings	Dir of Finance	1911.03
WM4946	04/04/2023	Walker Management Limited	Property	Dir of Finance	1899.37
436978	04/04/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1813.10
DAL095-106276	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1812.00
33025205	04/04/2023	THE CONSERVATION VOLUNTEERS	Management	Dir of Finance	1800.00
SI00117673	04/04/2023	NCFE	Adult & Further Education Services	Dir of Placemaking & Housing	1759.00
DAL095-160786	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750.00
DAL095-74598	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750.00
DAL095-77922	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750.00
5107264682	04/04/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
DAL095-121076	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1700.00
856847	04/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	1683.50
5107264660	04/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107264669	04/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
PCW096-1239296	04/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1661.28
35-38 ZS FEB&MAR	04/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	1640.00
PCW096-1025500	04/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1623.28
1316858	04/04/2023	NETWORK RAIL INFRASTRUCTURE LTD	Property	Dir of Finance	1603.26
5107264681	04/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
PCW096-1495084	04/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1549.52
43146	04/04/2023	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Placemaking & Housing	1548.75
436989	04/04/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1524.34
0078	04/04/2023	DOUBLE DIAMONS LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1508.00
2154061	04/04/2023	Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	1500.00
17032023	04/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1500.00
SI00124334	04/04/2023	NCFE	Adult & Further Education Services	Dir of Placemaking & Housing	1487.00
5107264659	04/04/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107264665	04/04/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
DAL095-1070473	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440.40
5107264677	04/04/2023	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53

5107264661	04/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107264654	04/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264655	04/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264671	04/04/2023	MILLENNIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264664	04/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264667	04/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264668	04/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264676	04/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
PCW096-1157097	04/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1347.80
IN-000021407	04/04/2023	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	1344.00
SI-1438	04/04/2023	HOMECARE ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1300.18
1034673	04/04/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	1300.00
DAL095-61191	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1278.84
442223	04/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1269.42
61313922	04/04/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	1238.12
6649	04/04/2023	Ezer Leyoldos Ltd	Advertising	Dir of Children's Services	1237.30
21518	04/04/2023	HERTS & ESSEX SITE INVESTIGATIONS	Buildings	Dir of Placemaking & Housing	1230.00
436977	04/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
436989	04/04/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	1162.86
46782	04/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1157.33
2000011960	04/04/2023	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	1136.54
DAL095-427	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1125.00
DAL095-74339	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1125.00
7278	04/04/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1108.16
5107264653	04/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107264656	04/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107264670	04/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107264672	04/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107264678	04/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
290323	04/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1064.00
5107264662	04/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
DAL095-78119	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1056.00
02 671156	04/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1053.72
PCW096-15907	04/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1033.76
PCW096-74376	04/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1033.20
AM50-1574002	04/04/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1015.84
0923032023	04/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	997.88
7280	04/04/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	985.60
7275	04/04/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	985.04
0920032023	04/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	980.00
DAL095-1518772	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	974.32
7310	04/04/2023	Alpha Labels and Signs Ltd	Priv - Contractor	Dir of Environment & Resident Experience	944.50
DAL095-59817	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.00
DAL095-167015	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	895.00
GRA079-1544244	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	891.80
5107264657	04/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
179302	04/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	864.00
43106	04/04/2023	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	834.26
436977	04/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
PCW096-72418	04/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	811.36
6067	04/04/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	810.00
INV230304	04/04/2023	St Francis at The Engine Room	Banquet & Catering	Dir of Finance	795.00
611	04/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
613	04/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
340323	04/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	742.00
7276	04/04/2023	ALLFORCARE	Priv - Contractor	Dir of Children's Services	720.00
PK012NDMAR-23	04/04/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	712.64
7272	04/04/2023	ALLFORCARE	Priv - Contractor	Dir of Children's Services	708.00
ROD189	04/04/2023	Personal Data Redacted	Fees - Tuition	Dedicated Schools Grant Management	675.00
290323	04/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	658.00
1024032023	04/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	655.76
PCW096-1552435	04/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	646.52
SI-149	04/04/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	600.00
221063	04/04/2023	RGE SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	589.99
SI00128111	04/04/2023	NCFE	Adult & Further Education Services	Dir of Placemaking & Housing	580.00
02 670384	04/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	573.74
GRA079-1019544	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA079-1677564	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA079-175437	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA079-34534	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA079-86335	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA079-91827	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
BK012NDMAR-23	04/04/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	534.48
436977	04/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	507.00
SI00130736	04/04/2023	NCFE	Adult & Further Education Services	Dir of Placemaking & Housing	468.50
02 670759	04/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	433.02
451	04/04/2023	Markets N22 CIC	Business	Dir of Placemaking & Housing	429.84
DAL095-30995	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	422.00
INV-0091	04/04/2023	Grown22 C.I.C.	Buildings	Dir of Children's Services	420.00
INV032023-001	04/04/2023	Alotta Nerve	Business	Housing Revenue Account	420.00
ROD177	04/04/2023	Personal Data Redacted	Fees - Tuition	Dedicated Schools Grant Management	405.00
GRA079-156096	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	401.31
ZA012NDMAR-23	04/04/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	400.00
02 671181	04/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	395.20
35 508005	04/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	390.40
04613009	04/04/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	390.00
1800053381	04/04/2023	LONDON UNDERGROUND LIMITED	Management	Dir of Finance	375.00
436989	04/04/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	368.05
GRA079-1024410	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA079-1072900	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA079-1398016	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA079-145868	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA079-1506186	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA079-1538440	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA079-1617434	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA079-1635728	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA079-1740863	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA079-17832	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72

GRA079-21633	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
AWL2392365	04/04/2023	NAS SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	346.92
618	04/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	346.28
GRA079-1594949	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	312.13
C13146	04/04/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	294.45
46783	04/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	280.00
10 RRP MAR2023	04/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	274.85
7274	04/04/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Children's Services	263.85
7279	04/04/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	263.84
16	04/04/2023	CHAIR EXERCISE LIMITED	Organised Activities	Dir of Adults, Health & Communities	250.00
615	04/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	240.00
617	04/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	240.00
AC012NDMAR-23	04/04/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	240.00
436989	04/04/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	239.60
PCW096-39311	04/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	221.84
7277	04/04/2023	ALLFORCARE	Priv - Contractor	Dir of Children's Services	216.00
0929032023	04/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	200.67
844240	04/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	178.50
GRA079-1084517	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA079-1433936	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA079-1510050	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA079-1541686	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA079-1548517	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA079-8418	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
04613747	04/04/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	175.00
SI00126818	04/04/2023	NCFE	Adult & Further Education Services	Dir of Placemaking & Housing	173.25
GRA079-1370456	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	156.07
GRA079-1500146	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	156.07
GRA079-1083023	04/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	133.77
IW06673338	04/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	107.50
11	04/04/2023	CHAIR EXERCISE LIMITED	Organised Activities	Dir of Adults, Health & Communities	100.00
436986	04/04/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99.00
IW06673155	04/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
436978	04/04/2023	ALLPAY LTD CHILDREN AND FAMILY	Travel Exp - Client	Dir of Children's Services	63.50
758057	04/04/2023	J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	63.00
0931032023	04/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	60.00
DAL095-30995	04/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36.00
16842049	04/04/2023	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15.00
IAA1002682740	04/04/2023	EXPERIAN LTD	Credit Services	Dir of Finance	14.40
IAA1002682740	04/04/2023	EXPERIAN LTD	Priv - Contractor	Dir of Finance	-2.40
17032023	04/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4.32
10978	04/04/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrastr	Dir of Finance	-182.58
46782	04/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-280.00
40481	04/04/2023	ASHGOAL LIMITED	IT Hardware Purchase	Assistant Dir Corporate Governance	-437.80
0920032023	04/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-702.24
90129153	05/04/2023	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	359538.86
INV0000001786	05/04/2023	Taranto Systems Ltd	Software	Dir of Culture, Strategy & Engagement	157540.00
SL19995	05/04/2023	Snelling Business Systems Ltd	Audio Visual	Dir of Finance	76436.00
INV-1411	05/04/2023	HOME CONNECTIONS LETTINGS LTD	Services	Dir of Culture, Strategy & Engagement	46810.52
NFCH C&S 0323 1	05/04/2023	NFC Homes Limited	Buildings	Dir of Finance	40236.57
SI71143	05/04/2023	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	37507.76
2303 107	05/04/2023	Mulalley and Company LTD	Building Construction Materials	Dir of Finance	35922.14
12 1 PART2	05/04/2023	POSITIVE FAMILIES PARTNERSHIP LLP	Early Intervention Health Services	Dir of Children's Services	14320.86
13 I	05/04/2023	POSITIVE FAMILIES PARTNERSHIP LLP	Early Intervention Health Services	Dir of Children's Services	14124.00
00135	05/04/2023	Relativegap Limited	Procurement	Dir of Placemaking & Housing	11000.00
1364037	05/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	10814.00
HAR047	05/04/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	9995.00
HAR050	05/04/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	9995.00
3660077896	05/04/2023	RB OF KENSINGTON AND CHELSEA	Fees	Dir of Adults, Health & Communities	9450.00
00338	05/04/2023	Newground Architects	Management	Dir of Finance	9000.00
SI9034699	05/04/2023	PELLINGS LLP	Property	Dir of Finance	8917.08
104990 001	05/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	8690.00
83	05/04/2023	TALMUD TORAH D'CHASIDEI GUR	Vol Sec - Add Supp	Dedicated Schools Grant Management	8235.00
37454-A	05/04/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	8029.00
ALOYSIUS OSUJI	05/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	7500.00
PX172676.001	05/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	5500.00
80	05/04/2023	TALMUD TORAH D'CHASIDEI GUR	Vol Sec - Add Supp	Dedicated Schools Grant Management	5486.66
3320	05/04/2023	CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5106.28
HA331312	05/04/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	4854.92
1765	05/04/2023	DTRIUMPH CARE LTD	Prv Sctr Care Pkage	Dir of Children's Services	4788.00
1789	05/04/2023	DTRIUMPH CARE LTD	Prv Sctr Care Pkage	Dir of Children's Services	4788.00
14 1	05/04/2023	POSITIVE FAMILIES PARTNERSHIP LLP	Early Intervention Health Services	Dir of Children's Services	4066.00
00341	05/04/2023	Newground Architects	Business	Dir of Finance	4000.00
INCEN-FT25 HAWKI	05/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	4000.00
TENREN-14A LORDS	05/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	4000.00
10005	05/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3467.33
16727	05/04/2023	Michael Edwards Consultants Limited	Business	Dir of Finance	3318.52
INV474507	05/04/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	3069.93
LON195-33577	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2966.72
5552	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2960.00
5553	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2960.00
LON195-1512985	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2859.30
626	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2835.56
623	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2720.00
LON195-1069503	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2628.52
INV474312	05/04/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2484.72
MYH058-1043375	05/04/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2432.12
SER076-71491	05/04/2023	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2357.60
LON195-21073	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2355.36
LON195-15106	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2332.40
622	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.00
073 1000014521	05/04/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2200.00
CL36067	05/04/2023	SURSERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	2047.32
596	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
597	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
5107264735	05/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1950.00
565627.003 REP 1	05/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1800.00
633	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1792.00

LON195-2742	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1776.96
073 1000014523	05/04/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1760.00
5107264752	05/04/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107264736	05/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107264755	05/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107264754	05/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
CD012	05/04/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1475.00
JH077AA	05/04/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1475.00
JPM078A	05/04/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1475.00
JW080A	05/04/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1475.00
SM011	05/04/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1475.00
5107264746	05/04/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107264756	05/04/2023	OLIVEGROVE ZOI LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
LON195-33761	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1406.76
5107264747	05/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
2153829	05/04/2023	Days Rental	Hire	Assistant Dir Corporate Governance	1376.92
SIN286423	05/04/2023	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning Service	Dir of Children's Services	1365.70
5107264740	05/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264741	05/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264734	05/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264743	05/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264744	05/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264751	05/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
519034770	05/04/2023	PELLINGS LLP	Management	Dir of Finance	1302.38
MYH058-1691309	05/04/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1179.36
178258	05/04/2023	NORTH LONDON CATERING EQUIPMENT LTD	Equipment & Utensils	Dir of Children's Services	1175.00
631	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1125.00
5107264748	05/04/2023	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107264749	05/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
2026 NL	05/04/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	1050.00
157-0367698	05/04/2023	DWF LLP CLIENT ACCOUNT	Specialist Support	Assistant Dir Corporate Governance	1048.50
LON195-124382	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1036.56
LON195-170708	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1036.56
LON195-35436	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1036.56
INV478	05/04/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1014.91
634	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
5107264738	05/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1001.00
130171.001	05/04/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1000.00
2734	05/04/2023	MUF ARCHITECTURE / ART LLP	Architect	Dir of Finance	1000.00
5764	05/04/2023	MONITEYE LIMITED	Business	Dir of Finance	1000.00
CM13195 - COMP	05/04/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1000.00
FT2, 339C AMHURS	05/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	1000.00
5107264745	05/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	999.96
LON195-1069907	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	999.76
SIN0003522	05/04/2023	THE LAW SOCIETY	Advertising	Assistant Dir Corporate Governance	995.00
27465	05/04/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	990.00
MYH058-1062519	05/04/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	987.92
5107264733	05/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107264737	05/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
36	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	896.00
37	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	896.00
SW0072A	05/04/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	883.20
154899.001 HM FC	05/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	881.96
073 1000014522	05/04/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	880.00
614	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.00
616	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.00
619	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.00
635	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.00
1705	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	800.00
1706	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	800.00
7778	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	768.00
630	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	715.48
841277:1	05/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	710.00
08310323	05/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	707.00
ARINV 00073827	05/04/2023	THE CAMPHILL VILLAGE TRUST	Vol Sect - Care Pk	Dir of Adults, Health & Communities	692.84
620	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.89
MYH058-1073134	05/04/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	652.40
0734ANG674	05/04/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	646.31
5118 00035443	05/04/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	640.80
7779	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	616.00
0734ANG706	05/04/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	606.00
145868	05/04/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	599.00
LON195-170538	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	592.60
DO0077A	05/04/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	590.00
LON195-23587	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	569.12
78834	05/04/2023	VISION TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	555.00
27466	05/04/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	545.41
LON195-124207	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	518.28
FT 2 - 5 LONGHILL	05/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	500.00
SR 512	05/04/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	500.00
LON195-1046252	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	499.77
LON195-1029594	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	451.84
LON195-66082	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	416.55
LON195-1544263	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.36
51398944	05/04/2023	ADT Fire and Security plc	Maintenance	Dir of Children's Services	392.96
MYH058-1703920	05/04/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	391.44
78595	05/04/2023	VISION TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	370.00
79197	05/04/2023	VISION TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	370.00
79318	05/04/2023	VISION TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	370.00
628	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	346.28
91682	05/04/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	345.00
1926	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
1927	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
3503	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
3504	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
LON195-1031237	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	333.32
LON195-159020	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	333.32
612	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	302.88

565627.003 REP 1	05/04/2023	COMPENSATE	Disbursements	Housing Revenue Account	300.00
0001805336	05/04/2023	SRCL LIMITED	Waste Management	Dir of Environment & Resident Experience	281.31
1129	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	280.00
844140:1	05/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	280.00
844140:1	05/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	274.00
34613649	05/04/2023	OTHER_LA	Prem - Council Tax	Dir of Adults, Health & Communities	267.45
LON195-110797	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	259.28
629	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	256.00
SIN0010497	05/04/2023	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	253.44
13835223 HDEM-51	05/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	250.00
625	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	240.00
995	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
996	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
42424980	05/04/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	196.20
1794	05/04/2023	DTRIUMPH CARE LTD	SS Children- DayCare	Dir of Children's Services	194.00
0734ANG677	05/04/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	189.48
843174:1	05/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	177.22
52921	05/04/2023	MERCURY SECURITY SYSTEMS LTD	Cleaning Service	Dir of Children's Services	168.00
42425290	05/04/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	156.96
HC1091	05/04/2023	HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.04
805955C	05/04/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	139.45
627	05/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	132.00
LON195-1248516	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	129.64
LON195-1047485	05/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	111.12
800IN535519	05/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
800IN535521	05/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
800IN535338	05/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	102.00
8921	05/04/2023	Cypriot Community Centre	Room Hire	Dir of Children's Services	100.00
42425053	05/04/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.10
CARBON PANEL	05/04/2023	GRANTS	Priv - Contractor	Dir of Placemaking & Housing	92.00
HCCF-2023-0001	05/04/2023	GRANTS	Priv - Contractor	Dir of Placemaking & Housing	92.00
80092275	05/04/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	75.12
42425097	05/04/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	71.94
42425270	05/04/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	71.94
800IN535342	05/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	70.00
42425243	05/04/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
844143:1	05/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	49.18
413752	05/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	44.96
HA331311	05/04/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	35.95
843000:1	05/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.98
0734ANG680	05/04/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	34.85
843662:1	05/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
413665	05/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	33.86
413968	05/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
413970	05/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
413979	05/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
413981	05/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
413982	05/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
413993	05/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
414610	05/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
800IN535339	05/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.00
88400313	05/04/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	31.20
800IN535560	05/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	22.00
842997:1	05/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.36
843661:1	05/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	17.49
843783:1	05/04/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	16.00
842999:1	05/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	14.25
805954C	05/04/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	13.15
844141:1	05/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.10
844142:1	05/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	5.00
9066760604	05/04/2023	ROYAL MAIL GROUP PLC	Postage	Housing Revenue Account	2.09
9066760604	05/04/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Housing Revenue Account	-0.35
608281	05/04/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	-9.66
608287	05/04/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	-9.66
613689	05/04/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	-37.27
CN9000650	05/04/2023	PELLINGS LLP	Property	Dir of Finance	-1785.61
REVERSE OA-018	05/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-8550.00
INV479	06/04/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1590292.06
IN52021-1	06/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	310248.62
IN52021-1	06/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	248487.85
IN52021-1	06/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	244206.74
IN52021-1	06/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	192883.64
IN52021-1	06/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	187101.82
IN52021-1	06/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	141134.05
IN52021-2	06/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	104255.65
TY037762	06/04/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Finance	93660.00
INV-25398	06/04/2023	BML Group Ltd	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	77146.69
QTR 4 - 2022-23	06/04/2023	OTHER_LA	Govt Department	Dir of Placemaking & Housing	53335.48
23.9959	06/04/2023	NIBLOCK (BUILDERS) LIMITED	Buildings	Dir of Finance	43605.00
IN52021-1	06/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	43342.11
040952	06/04/2023	CACI LTD	Services	Dedicated Schools Grant Management	39477.48
IN52021-1	06/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	33782.41
F2F 03042023	06/04/2023	FATHER 2 FATHER LIMITED	Early Intervention Health Services	Dir of Children's Services	31250.00
33025704	06/04/2023	THE CONSERVATION VOLUNTEERS	Seeds & Plants	Dir of Finance	26000.00
INV-26	06/04/2023	Seismic Group Ltd	Business	Dir of Finance	26000.00
JS841045	06/04/2023	Jackson Lift Services Limited	Lifts	Housing Revenue Account	25283.28
ON OFF GRANT PAY	06/04/2023	GRANTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24000.00
00189A	06/04/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	20665.74
SPT1023 FJP	06/04/2023	GRANTS	Vol Sec - Day Place	Dedicated Schools Grant Management	19000.00
0000024362	06/04/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	17671.25
6004138571	06/04/2023	CAPITA BUSINESS SERVICES LTD	Services	Dir of Children's Services	17022.96
A94867P	06/04/2023	DCK Construction Ltd	Building Construction Materials	Dir of Finance	16877.40
157-0342809	06/04/2023	DWF LLP CLIENT ACCOUNT	Specialist Support	Assistant Dir Corporate Governance	14768.00
2574	06/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13237.28
A10OC08C	06/04/2023	DCK Construction Ltd	Buildings	Dir of Finance	11752.95
7813	06/04/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	11623.00
2575	06/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11424.00
18755	06/04/2023	OXFORD COMPUTER CONSULTANTS LTD	Services	Dir of Culture, Strategy & Engagement	11362.41

012631	06/04/2023	HOUSEMARK LTD	Business	Housing Revenue Account	11340.00
19520	06/04/2023	J C APPLICATIONS DEVELOPMENT LTD	Services	Dir of Culture, Strategy & Engagement	10843.00
HAR2237	06/04/2023	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	10200.00
INV-2201	06/04/2023	Etude Consulting Limited	Consultancy	Dir of Placemaking & Housing	9746.25
3021165	06/04/2023	CROYDON COUNCIL	Audit	Dir of Finance	9639.00
12779	06/04/2023	Signis Ltd	Training & Conferences	Dir of Children's Services	9450.00
218520	06/04/2023	BRITISH TELECOMMUNICATIONS PLC	Telecommunications	Dir of Environment & Resident Experience	9354.79
0016672	06/04/2023	Norman Rourke Pryme Ltd	Technical & Feasibility	Dir of Finance	9346.00
11026	06/04/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	8971.75
SCH000320	06/04/2023	THE BROOK SPECIAL PRIMARY SCHOOL	Organised Activities	Dir of Children's Services	8850.00
SCH000322	06/04/2023	THE BROOK SPECIAL PRIMARY SCHOOL	Organised Activities	Dir of Children's Services	8766.00
SCH000321	06/04/2023	THE BROOK SPECIAL PRIMARY SCHOOL	Organised Activities	Dir of Children's Services	8450.00
1429	06/04/2023	TWINING ENTERPRISE	Business	Dir of Placemaking & Housing	8113.49
3021032	06/04/2023	CROYDON COUNCIL	Audit	Dir of Finance	8047.50
800INS36801	06/04/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7800.00
OAG062-1745656	06/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7765.50
SI23460	06/04/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	7575.00
10081	06/04/2023	SOLACE WOMEN'S AID	Sport & Fitness	Dir of Environment & Resident Experience	7400.00
CAMELOT	06/04/2023	GRANTS	Gen Cap Disburs-NCCR	Dir of Finance	7394.92
CES2301093	06/04/2023	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	7004.17
460090221	06/04/2023	ORACLE CORPORATION UK LTD	Services	Dir of Children's Services	6914.94
2 RS MAR2023	06/04/2023	GRANTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	6355.75
1	06/04/2023	ONE TIME	Priv - Contractor	Dir of Children's Services	6000.00
PG6374921	06/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	6000.00
PG6374926	06/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	6000.00
PG6374927	06/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	6000.00
PG6374941	06/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	6000.00
PG6374925	06/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	5625.00
INV-23 619	06/04/2023	FORESTVILLE COMMUNICATIONS LTD T/A	Procurement	Dir of Placemaking & Housing	5500.00
PG6364736	06/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	5250.00
PG6364743	06/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	5250.00
PG6374955	06/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	5250.00
TSP15230	06/04/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Finance	5200.00
4479	06/04/2023	GetFix LTD	Heating & Air Conditioning	Dir of Finance	4945.00
PG6364734	06/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4875.00
PG6364746	06/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4875.00
PG6374929	06/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4875.00
PG6374939	06/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4875.00
PG6374940	06/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4875.00
PG6374957	06/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4875.00
D_LIVES UNPAID .	06/04/2023	GRACE EYRE FOUNDATION	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	4476.07
227	06/04/2023	Personal Data Redacted	Strategic Planning	Dir of Culture, Strategy & Engagement	4275.00
800INS36132	06/04/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	3853.80
20419	06/04/2023	RH ENVIRONMENTAL LTD	Subscriptions	Dir of Environment & Resident Experience	3575.00
DIL076-2051	06/04/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3536.64
1 TJ SPR2023	06/04/2023	GRANTS	Voluntary Org	Dedicated Schools Grant Management	3380.00
437030	06/04/2023	KENT HOMEFINDING AND FOSTERING LTD	Fees - Tuition	Dir of Children's Services	2940.00
11025	06/04/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	2938.87
800INS53545	06/04/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2715.90
INV-10230	06/04/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	2603.00
2578	06/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2568.96
2583	06/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.75
INV-3197	06/04/2023	VCARE24 LTD	Fees - Child Escort	Dir of Children's Services	2355.20
UNI102-1515533	06/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2348.64
162981	06/04/2023	Sandberg LLP	Property	Dir of Finance	2340.00
LIC166662	06/04/2023	CORAMBAAF ADOPTION & FOSTERING T/A	Specialist Needs	Dir of Children's Services	2302.65
12995	06/04/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	2213.75
INS2021-2	06/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	2208.50
MET086-1658172	06/04/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2139.48
437030	06/04/2023	SYNTHESIS CHAMBERS SOLICITORS	Prv Sctr Care Pkage	Dir of Children's Services	2100.00
DIL076-157071	06/04/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2063.04
436956	06/04/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	2045.36
11028	06/04/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	1856.25
437030	06/04/2023	TINOTENDA LIMITED	SS Child-Assessments	Dir of Children's Services	1800.00
437039	06/04/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1771.74
SC A0760	06/04/2023	SCH SOLUTIONS LTD	Services	Dir of Children's Services	1693.84
MET086-17727	06/04/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1664.04
0734 00160187	06/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	1645.70
5107264830	06/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1599.15
12994	06/04/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1570.00
5107264826	06/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264832	06/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
000004	06/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1360.00
5107264828	06/04/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
SAM217-1720653	06/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1343.81
5107264823	06/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
2576	06/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1239.00
2581	06/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1239.00
437027	06/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
2572	06/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1190.00
WOODSIDECC A0759	06/04/2023	SCH SOLUTIONS LTD	Services	Dir of Children's Services	1155.00
5107264819	06/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
844157:1	06/04/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1115.30
5107264820	06/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107264831	06/04/2023	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
CEE022-A-1370696	06/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1095.45
UNI102-1518489	06/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1071.00
5107264825	06/04/2023	PATTICHS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
UNI102-1604694	06/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1060.64
2570	06/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	1020.00
2577	06/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
INV-0374	06/04/2023	Tenants Save Money Limited	Electricity	Housing Revenue Account	1000.00
SCE020-1699617	06/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
2571	06/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	991.20
STE079-1544920	06/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	912.00
11027	06/04/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	879.70
UNI102-1746360	06/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.00
UNI102-1756406	06/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.00

STE079-1755932	06/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	816.75
UNI102-1005420	06/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	816.00
437027	06/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
CEE022-A-1740513	06/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	762.82
800IN536124	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	749.46
800IN536130	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	702.46
800IN536133	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	702.46
800IN537490	06/04/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	687.50
UNI102-1506872	06/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	680.00
2582	06/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	677.88
OAG062-1531861	06/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	658.72
2573	06/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	648.00
362430640	06/04/2023	SCHINDLER LTD	Lifts	Dir of Children's Services	616.25
437031	06/04/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	603.23
STE079-1078668	06/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	576.00
437031	06/04/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
437030	06/04/2023	RRC RRCONSULTANCY LTD	SS Child-Assessments	Dir of Children's Services	525.82
CEE005 - 1357896	06/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	520.63
437027	06/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	507.00
2579	06/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	476.00
437031	06/04/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	470.00
0734 00160649	06/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	451.25
5053	06/04/2023	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	450.00
IN52021-1	06/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	439.58
437030	06/04/2023	BINDMANS LLP	Fees - Tuition	Dir of Children's Services	432.00
437031	06/04/2023	KENT HOMEFINDING AND FOSTERING LTD	Fees - Tuition	Dir of Children's Services	420.00
UNI102-1759470	06/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	408.00
STE079-1742178	06/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.84
UNI102-1536938	06/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
OAG062-301538	06/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	354.88
437031	06/04/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
437031	06/04/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
800IN535343	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	240.00
760181	06/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238.00
4950	06/04/2023	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	225.00
5061	06/04/2023	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	225.00
5062	06/04/2023	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	225.00
5063	06/04/2023	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	225.00
STE079-1035078	06/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
436953	06/04/2023	ALE LOCKSMITHS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	220.00
C1126837M	06/04/2023	ORBIS PROTECT LIMITED	Security	Housing Revenue Account	197.28
800IN535346	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	168.14
9067187922	06/04/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	156.74
844154:1	06/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	154.00
800IN536129	06/04/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	153.60
9067130659	06/04/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	146.16
CEE007 - 1696295	06/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	144.38
2580	06/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	140.25
34627481	06/04/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	123.53
164175	06/04/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	113.30
800IN535518	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
800IN535520	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
800IN536123	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
800IN537486	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
800IN537489	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
844171:1	06/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	105.00
844172:1	06/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	105.00
437031	06/04/2023	Personal Data Redacted	Prem - Rents	Dir of Children's Services	100.00
C1112155M	06/04/2023	ORBIS PROTECT LIMITED	Security	Housing Revenue Account	98.64
C1121790M	06/04/2023	ORBIS PROTECT LIMITED	Security	Housing Revenue Account	98.64
C1122290M	06/04/2023	ORBIS PROTECT LIMITED	Security	Housing Revenue Account	98.64
C1131623M	06/04/2023	ORBIS PROTECT LIMITED	Security	Housing Revenue Account	98.64
C1138249M	06/04/2023	ORBIS PROTECT LIMITED	Security	Housing Revenue Account	98.64
C1141651M	06/04/2023	ORBIS PROTECT LIMITED	Security	Housing Revenue Account	98.64
C1144682M	06/04/2023	ORBIS PROTECT LIMITED	Security	Housing Revenue Account	98.64
IW06676666	06/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
800IN536131	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
437030	06/04/2023	S P HOMES LIMITED	SS Children-Clothing	Dir of Children's Services	80.00
844155:1	06/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	76.31
844156:1	06/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
760184	06/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
CEE022-A-1740513	06/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	66.53
844169:1	06/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
800IN535337	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	64.00
437039	06/04/2023	ALLPAY LTD CHILDREN AND FAMILY	Travel Exp - Client	Dir of Children's Services	63.50
437031	06/04/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.90
800IN536125	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	50.00
844170:1	06/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	46.10
35 508290	06/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	39.71
800IN536126	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	38.42
800IN535348	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	36.00
760137	06/04/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
760144	06/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760183	06/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
800IN536127	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	29.25
0734ANG892	06/04/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27.71
3735 00200737	06/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	21.08
800IN536121	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	11.00
800IN537488	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	7.95
437031	06/04/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	SS Children- DayCare	Dir of Children's Services	7.00
844158:1	06/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	5.00
800IN536169	06/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	2.65
1429	06/04/2023	TWINING ENTERPRISE	Fees - Consultant	Dir of Placemaking & Housing	0.02
6004138571	06/04/2023	CAPITA BUSINESS SERVICES LTD	IT Software Maintce	Dir of Children's Services	0.01
00189B	06/04/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-20665.74
INV378679	11/04/2023	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	324847.96
11029	11/04/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	220837.06
INV378682	11/04/2023	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	48901.32

13497.129	11/04/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	44000.00
XI-6362	11/04/2023	IXIS IT LIMITED	Services	Dir of Culture, Strategy & Engagement	39600.00
SI58226	11/04/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	32842.00
3012708	11/04/2023	CROYDON COUNCIL	Audit	Dir of Finance	27946.00
SIN2302TML04171	11/04/2023	TOTALMOBILE LIMITED	Services	Housing Revenue Account	27268.80
437053	11/04/2023	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	26107.14
SUT0623	11/04/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	25000.00
671083	11/04/2023	PENNA PLC	Accommodation	Dir of Culture, Strategy & Engagement	20477.60
NV13984	11/04/2023	Titan New Lifts	Works - Construction, Repair & Maintenance	Dir of Finance	18461.00
NFCH LR 0323	11/04/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	15811.00
0000024364	11/04/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	13259.75
25214	11/04/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11692.80
0000009248	11/04/2023	GROUNDWORK LONDON	Business	Dir of Placemaking & Housing	10666.00
ICB-INV1507	11/04/2023	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	8198.39
157-0366732	11/04/2023	DWF LLP CLIENT ACCOUNT	Specialist Support	Assistant Dir Corporate Governance	8125.55
1837	11/04/2023	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	7410.00
WME 13497 198	11/04/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	7139.00
0047643	11/04/2023	KEEP BRITAIN TIDY	Seeds & Plants	Dir of Environment & Resident Experience	6798.00
304	11/04/2023	DIAMOND BUILD PLC	Buildings	Housing Revenue Account	6730.38
INV-0198	11/04/2023	Urban Intelligence Ltd	Business	Housing Revenue Account	6187.50
002	11/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	5643.00
4502	11/04/2023	TOTTENHAM COMMUNITY SPORTS CENTRE	Sport & Fitness	Dir of Environment & Resident Experience	5000.00
IN12932	11/04/2023	KIRKMAN & JOURDAIN LTD	Products	Dir of Finance	4904.00
19585	11/04/2023	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	4500.00
PG6374947	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4500.00
PG6364726	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4125.00
PG6364742	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4125.00
PG6364750	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4125.00
PG6374930	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4125.00
PG6374931	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4125.00
PG6374937	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4125.00
PG6374950	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4125.00
PG6374954	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4125.00
LBH10	11/04/2023	Lindal Waste Consultancy	Procurement	Dir of Environment & Resident Experience	3960.00
19817	11/04/2023	CCL FORENSICS	Audit	Dir of Finance	3918.76
RS-INV-540	11/04/2023	RS22 LTD	Services	Dir of Culture, Strategy & Engagement	3900.00
PG6364732	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3750.00
PG6364733	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3750.00
PG6364751	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3750.00
OG518	11/04/2023	ORCA HEALTH GROUP LIMITED	Training & Conferences	Dir of Children's Services	3600.00
4577	11/04/2023	Metis Consultants Limited	Water Assessment & Treatment	Dir of Environment & Resident Experience	3500.00
256366	11/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	3396.86
PG6364721	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3375.00
PG6364727	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3375.00
PG6364729	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3375.00
PG6364744	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3375.00
PG6374923	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3375.00
PG6374943	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3375.00
0000024308	11/04/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	3150.00
PG6364715	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3000.00
PG6364716	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3000.00
PG6364728	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3000.00
PG6374934	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3000.00
256342	11/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	2995.74
PG6364718	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625.00
PG6364722	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625.00
PG6364741	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625.00
PG6364752	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625.00
PG6396880	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625.00
1065	11/04/2023	Disability Action Haringey	Sport & Fitness	Dir of Environment & Resident Experience	2500.00
INV-0256	11/04/2023	HARINGEY SHED	Sport & Fitness	Dir of Environment & Resident Experience	2500.00
PG6364725	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2250.00
PG6364739	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2250.00
PG6364745	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2250.00
21142A	11/04/2023	AVOCET SERVICES LTD	Business	Dir of Children's Services	2000.00
176	11/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1963.50
PG6364731	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875.00
PG6364737	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875.00
PG6374953	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875.00
MS-2023-001	11/04/2023	Personal Data Redacted	Services	Dir of Culture, Strategy & Engagement	1820.83
33025751	11/04/2023	THE CONSERVATION VOLUNTEERS	Horticultural	Dir of Finance	1800.00
5107265043	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107265038	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
5107265013	11/04/2023	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107265108	11/04/2023	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107264985	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107264989	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107265053	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107265069	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107265085	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107265104	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107265107	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
INV-6286	11/04/2023	E-Tech Security Limited	Works - Construction, Repair & Maintenance	Dir of Finance	1515.00
09310323	11/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1511.58
1826	11/04/2023	DTRIUMPH CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1502.28
2700002516	11/04/2023	PRIORY GROUP LIMITED	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1500.00
PG6364719	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1500.00
PG6364730	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1500.00
PG6364735	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1500.00
PG6374936	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1500.00
PG6374938	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1500.00
PG6385972	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1500.00
5107264997	11/04/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107265036	11/04/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107265037	11/04/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107265039	11/04/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107265058	11/04/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107265093	11/04/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00

5107265026	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107264995	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107265003	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
5107264994	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107265080	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107265097	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107265111	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107264990	11/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264992	11/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265004	11/04/2023	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265005	11/04/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265020	11/04/2023	HOMELINK RESIDENTIAL LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265028	11/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265063	11/04/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265064	11/04/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265066	11/04/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265095	11/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264986	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107264987	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265009	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265018	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265022	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265025	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265049	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265052	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265076	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265079	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265102	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265106	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
0930032023	11/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1360.33
5107265088	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
5107265099	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
5107265078	11/04/2023	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107265103	11/04/2023	WENTWORTH HOUSING LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107265100	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107265105	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107265024	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
2594	11/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1239.00
2585	11/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1224.00
5107265065	11/04/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
5107265035	11/04/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
1767	11/04/2023	DTRIUMPH CARE LTD	SS Children- DayCare	Dir of Children's Services	1140.00
5107265021	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
09240323	11/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1128.25
5107264988	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
PG6364717	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1125.00
PG6374961	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1125.00
PG6385973	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1125.00
5107265016	11/04/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107265017	11/04/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107265031	11/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107265094	11/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107264996	11/04/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265006	11/04/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265027	11/04/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265029	11/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265030	11/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265032	11/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265047	11/04/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265084	11/04/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265096	11/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107264999	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265002	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265019	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265023	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265033	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265083	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265091	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265101	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
R273	11/04/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	1085.00
735160501 0323	11/04/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1081.00
72613	11/04/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	1075.25
5107265046	11/04/2023	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
5107265082	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
5107265040	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
2588	11/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
2590	11/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
2232	11/04/2023	GROUNDSWELL ARTS	Education	Dedicated Schools Grant Management	1000.00
256341	11/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	996.82
CYP134-129316	11/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	972.00
2592	11/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	952.00
437054	11/04/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	938.57
2595	11/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	929.25
SIN2212TML04086	11/04/2023	TOTALMOBILE LIMITED	Services	Housing Revenue Account	925.35
5107265092	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	917.97
22032023	11/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	907.66
25032023	11/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	892.38
5107265015	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.23
5107264984	11/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107264991	11/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107264993	11/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107265048	11/04/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107265000	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107265098	11/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
SIN063-1503733	11/04/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882.00
2593	11/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	875.14
21CS	11/04/2023	OLIVER LONDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868.00
22CS	11/04/2023	OLIVER LONDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868.00

5107265067	11/04/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
5107265068	11/04/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
2596	11/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	840.75
0004827676	11/04/2023	ASSOCIATION OF ACCOUNTING TECHNICIA	Adult & Further Education Services	Dir of Placemaking & Housing	816.00
020	11/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	788.67
2586	11/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
334366	11/04/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	775.32
2597A	11/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	752.25
2233	11/04/2023	GROUNDSWELL ARTS	Supplies	Dir of Children's Services	750.00
PG6364740	11/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	750.00
1706	11/04/2023	ALTARAS ARCHITECTURE LIMITED	Buildings	Dir of Placemaking & Housing	736.78
568876.001 DIS 1	11/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	730.37
1SSH FEB-APR2023	11/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	716.77
09SA11	11/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	690.67
INV00015	11/04/2023	DALMAGE ACTIVE	Sport & Fitness	Dir of Environment & Resident Experience	650.00
AS306 03 23	11/04/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	636.25
5508	11/04/2023	Excellence Plumbing and Gas Ltd	Maintenance	Dir of Placemaking & Housing	620.00
2587	11/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	619.50
HCC-297	11/04/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	610.80
CYP134-1036659	11/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	583.20
CYP134-1046610	11/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	583.20
CYP134-1069503	11/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	583.20
CYP134-1582902	11/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	583.20
30 STELLA DIST P	11/04/2023	COMPENSATE	Tenants Support	Housing Revenue Account	552.00
0924032023	11/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	513.33
29032023	11/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	501.67
11663921 DECS-OM	11/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	500.00
124021645	11/04/2023	Currie & Brown UK Limited	Buildings	Dir of Finance	455.00
200404	11/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	443.33
190	11/04/2023	Personal Data Redacted	Professional Musical Instruments	Dir of Children's Services	435.00
0924032023	11/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	410.67
HC136	11/04/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	407.20
IN-000145238	11/04/2023	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	400.00
CYP134-1545569	11/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	388.80
CYP134-1552220	11/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	388.80
CYP134-1687779	11/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	388.80
CYP134-66154	11/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	388.80
CYP134-1066821	11/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	387.20
IN12930	11/04/2023	KIRKMAN & JOURDAIN LTD	Facilities & Management Services	Dir of Placemaking & Housing	367.25
IN12777	11/04/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	364.00
190	11/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
2121957A	11/04/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	315.36
INV-8504	11/04/2023	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	312.00
1445	11/04/2023	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	304.00
2591	11/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	303.28
CYP134-1029036	11/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	291.60
72645	11/04/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	285.00
437057	11/04/2023	RRC RRCONSULTANCY LTD	Fees - Tuition	Dir of Children's Services	279.11
72644	11/04/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	250.00
CYP134-1023420	11/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	194.40
CYP134-1697736	11/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	194.40
437054	11/04/2023	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	194.29
151	11/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	193.03
CLAIM22PL000038	11/04/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	150.00
14700	11/04/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	124.41
671083	11/04/2023	PENNA PLC	Fees - Consultant	Dir of Culture, Strategy & Engagement	107.40
54165410	11/04/2023	SOLENT NHS TRUST	Public Health	Dir of Adults, Health & Communities	87.19
110784	11/04/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60.00
1011598	11/04/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	57.90
77621	11/04/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
77622	11/04/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
128847.001 SXB S	11/04/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	28.80
77623	11/04/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	12.68
0000009248	11/04/2023	GROUNDWORK LONDON	Fees - Consultant	Dir of Placemaking & Housing	0.68
19585	11/04/2023	CROWN HOSTING DATA CENTRES LIMITED	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-113.32
22032023	11/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-184.33
930742-113	11/04/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	-196.60
2121957CR	11/04/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	-298.36
09310323	11/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1128.25
4577	11/04/2023	Metis Consultants Limited	Priv - Contractor	Dir of Environment & Resident Experience	-1750.00
002	11/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2400.00
0000024364	11/04/2023	PROJECT CENTRE LTD	PayContractr Infrast	Dir of Finance	-10500.00
SER03956	12/04/2023	Ser Contractor Ltd	Kitchens	Housing Revenue Account	325023.42
IN52206	12/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	221656.59
52796	12/04/2023	MEDEQUIP ASSISTIVE TECH. LTD	Equipment	Dir of Adults, Health & Communities	216602.36
IN52206	12/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	199336.30
IN52206	12/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	145693.67
IN52206	12/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	137894.62
IN52206	12/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	131724.79
IN52206	12/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	113244.09
SID10294	12/04/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
SID10271	12/04/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	57780.82
LBHINVT23 24-001	12/04/2023	The Bridge Renewal trust	Community Based Services	Dir of Children's Services	55000.00
1240	12/04/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	50000.00
437083	12/04/2023	CNWL NHS FOUNDATION TRUST	Priv - Lodgings	Dir of Children's Services	47400.00
436989	12/04/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42030.29
IN52206	12/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	41774.82
0000017259	12/04/2023	FUSION LIFESTYLE	Sports & Playground & Pool Maintenance	Dir of Finance	40000.00
437084	12/04/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	33381.92
H1071ABZ	12/04/2023	Spiddal Plant and Construction LTD	Priv - Contractor	Dir of Environment & Resident Experience	28730.00
SID10293	12/04/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27731.17
SID10155	12/04/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
235938	12/04/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	27048.66
INV0000001827	12/04/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	26212.04
INV0000001828	12/04/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	26212.04
SID10289	12/04/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25397.79
IN52206	12/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	25230.46
SID10278	12/04/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78

SID10280	12/04/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
SID309	12/04/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
437084	12/04/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	21243.04
HAR049	12/04/2023	Emerald Contracts Ltd	Cleaning Materials	Dir of Adults, Health & Communities	20250.00
236215	12/04/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	19796.25
SID10295	12/04/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
221280 L	12/04/2023	Airey Miller Limited	Buildings	Dir of Finance	16759.05
HW23-021	12/04/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	16567.50
SID10254	12/04/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16003.49
HDR100107.001 PC	12/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	15325.84
33025699	12/04/2023	THE CONSERVATION VOLUNTEERS	Timber	Dir of Finance	12870.00
SI008518	12/04/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	12568.01
3051	12/04/2023	INNER CIRCLE CONSULTING LIMITED	Management	Dir of Placemaking & Housing	12115.76
SID10219	12/04/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
PX176165.001 JL	12/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	11000.00
SID10296	12/04/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10740.73
INV-8744	12/04/2023	E-Tech Security Limited	Sport & Fitness	Dir of Finance	9999.00
256337	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	9847.17
SID10275	12/04/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
KHADJIAABDIBARRE	12/04/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	9500.00
SID10288	12/04/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
256365	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	9246.03
SID10286	12/04/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
16741	12/04/2023	JUST DISPLAYS LTD	Business	Dir of Placemaking & Housing	8931.00
SID10218	12/04/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
SID10284	12/04/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8352.01
256336	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	8320.37
INV-0679	12/04/2023	Alban Construction Consultancy	Business	Dir of Placemaking & Housing	8250.00
IAA3002709534	12/04/2023	EXPERIAN LTD	Credit Services	Dir of Culture, Strategy & Engagement	8108.10
237093	12/04/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	7749.46
SID10285	12/04/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7498.01
900227169	12/04/2023	XEROX (UK) LTD	Photocopy - Service	Dir of Culture, Strategy & Engagement	6900.00
436987	12/04/2023	MCCH SOCIETY LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
SID10281	12/04/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.40
256338	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	6462.22
SID10282	12/04/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
SID10253	12/04/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.60
256339	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	6046.43
33025775	12/04/2023	THE CONSERVATION VOLUNTEERS	Advertising	Dir of Finance	6000.00
1800025838	12/04/2023	LONDON BOROUGH OF WALTHAM FOREST	Animal Services	Dir of Environment & Resident Experience	5892.29
256119	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	5868.72
256121	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	5868.72
256122	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	5868.72
256123	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	5868.72
256340	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	5813.04
SID10287	12/04/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
437065	12/04/2023	TINOTENDA LIMITED	SS Child-Assessments	Dir of Children's Services	5400.00
256335	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	5294.59
64617748	12/04/2023	WSP UK Ltd	Technical & Feasibility	Dir of Finance	5268.00
INV0000001829	12/04/2023	Taranto Systems Ltd	Equip - Purchase	Dir of Environment & Resident Experience	5193.44
437068	12/04/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	5101.63
KHADJIAABDIBARRE	12/04/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	5000.00
LBH-230410	12/04/2023	PEDAL POWER	Sport & Fitness	Dir of Environment & Resident Experience	5000.00
SLMATS9023	12/04/2023	ADVANCE	Prem - Rents	Dir of Children's Services	5000.00
256363	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	4774.17
437088	12/04/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	4768.84
1800018788	12/04/2023	SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	4600.00
256332	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	4547.98
437087	12/04/2023	WEST LODGE LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	4510.00
256364	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	4356.90
256367	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	4318.12
HAR053	12/04/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	3995.00
256129	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	3897.82
256130	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	3897.82
256131	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	3897.82
256127	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	3768.82
256128	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	3768.82
SID10243	12/04/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
64008210	12/04/2023	IMPROVEMENT AND DEVELOPMENT AGENCY	Services	Dir of Culture, Strategy & Engagement	3695.00
SID10299	12/04/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3626.16
SID204	12/04/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
INV-19530	12/04/2023	SHARED LIVES PLUS LIMITED	Fees	Dir of Adults, Health & Communities	3548.39
256508	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	3509.38
256333	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	3411.49
11682	12/04/2023	Global Guardians Facilities Mgmt	Security	Dir of Placemaking & Housing	3400.00
SID10276	12/04/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3221.48
292362-194	12/04/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3190.80
INV-54773	12/04/2023	Design JD	Business	Dir of Placemaking & Housing	3150.00
BI14485	12/04/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	2875.00
564482.003 REP 1	12/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	2850.00
256334	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	2828.41
256115	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	2763.70
256116	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	2763.70
256117	12/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	2763.70
SI008501	12/04/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	2625.00
SID10261	12/04/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2503.55
UNI102-1532698	12/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2489.92
0000563999	12/04/2023	Digital ID Ltd	Security	Dir of Environment & Resident Experience	2307.50
SID10245	12/04/2023	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2301.36
2223200	12/04/2023	Haringey Sports Development	Sport & Fitness	Dir of Environment & Resident Experience	2250.00
52797	12/04/2023	MEDEQUIP ASSISTIVE TECH. LTD	Equipment	Dir of Adults, Health & Communities	2123.64
HARIN2-1323-1	12/04/2023	TEMP-ACCOM	Tenants Support	Housing Revenue Account	2077.00
1800018787	12/04/2023	SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	2066.00
H25596 ENFORCEME	12/04/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	2004.49
109 BROADWATERRRD	12/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2000.00
CAROL MANHERTZ	12/04/2023	COMPENSATE	Exp - Compensation	Dir of Adults, Health & Communities	2000.00
JOH003-0003	12/04/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	2000.00
BCHRLSHOV-05	12/04/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1953.00

110423	12/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1946.00
230323	12/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1849.33
2020015768	12/04/2023	LONDON GRID FOR LEARNING TRUST	Services	Dir of Culture, Strategy & Engagement	1839.00
1389215	12/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1800.00
2903270868	12/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1770.01
52798	12/04/2023	MEDEQUIP ASSISTIVE TECH. LTD	Equipment	Dir of Adults, Health & Communities	1748.88
5107265193	12/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
437078	12/04/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1700.00
5107265176	12/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107265185	12/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
2023-16	12/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1672.75
NLAC76-18122	12/04/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1594.44
AMS MARCH 2023 R	12/04/2023	TEMP-ACCOM	Tenants Support	Housing Revenue Account	1550.00
NLAC75-18122	12/04/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1548.09
060423	12/04/2023	COMMUNITY ACTION SPORT	Sport & Fitness	Dir of Environment & Resident Experience	1536.00
SI58565	12/04/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	1522.64
36335	12/04/2023	THE ROYAL ASSOCIATION FOR DEAF PEOP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1500.00
HAR2551	12/04/2023	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	1500.00
5107265173	12/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107265194	12/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
92159032	12/04/2023	UK POWER NETWORKS (OPERATIONS) LTD	Metering & connectio	Dir of Environment & Resident Experience	1493.00
SID10300	12/04/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1477.34
5107265181	12/04/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107265175	12/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
WM4967	12/04/2023	Walker Management Limited	Property	Dir of Finance	1473.02
MD6049	12/04/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465.00
FT 5 LEXINGTON	12/04/2023	COMPENSATE	Fees Legal External	Dir of Adults, Health & Communities	1445.21
EWG-06	12/04/2023	Pup Architects	Business	Dir of Finance	1440.00
5107265188	12/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
FOOS6-1634907	12/04/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1419.50
UNI102-1232576	12/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1405.88
10311330	12/04/2023	D A Languages Ltd	Interpretation & Translation	Dir of Culture, Strategy & Engagement	1381.10
5107265180	12/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265187	12/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265192	12/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
INV-3138	12/04/2023	Mezzana Partners Limited	Professional & Advisory Services	Dir of Children's Services	1350.00
UNI102-1641837	12/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1332.00
107825301 0323	12/04/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones - Calls	Dir of Culture, Strategy & Engagement	1317.23
HARIN2-0323-2	12/04/2023	TEMP-ACCOM	Tenants Support	Housing Revenue Account	1302.00
5107265177	12/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
WM4973	12/04/2023	Walker Management Limited	Business	Dir of Finance	1296.00
MCO054-1540240	12/04/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1288.00
INV475736	12/04/2023	SELICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	1263.76
SI58566	12/04/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	1255.57
KA001 50	12/04/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1209.00
BT2022 6127	12/04/2023	Programus Ltd	Printing	Dir of Placemaking & Housing	1206.00
SID10053	12/04/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
SI58564	12/04/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	1165.80
SID10292	12/04/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1162.42
MCO054-1531745	12/04/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1159.20
BCHRCAGEORGE-07	12/04/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1131.50
5107265174	12/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265169	12/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265182	12/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265184	12/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
FOOS6-1037981	12/04/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1102.50
UNI102-1498678	12/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1100.96
MCO054-1049666	12/04/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1076.45
FOOS6-1104036	12/04/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1071.00
UNI102-1629668	12/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1067.08
VCW080-1757291	12/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1059.05
5107265183	12/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	996.66
UNI102-16138	12/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	948.52
MCO054-1591921	12/04/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	901.60
MCO054-68399	12/04/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	901.60
FOOS6-1027555	12/04/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	857.50
LCC088-1241436	12/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	854.80
SID10298	12/04/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	836.08
UNI102-1089657	12/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.92
BCI0MD 15	12/04/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	793.31
UNI102-1526167	12/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	778.96
BCHRSHEAL-009	12/04/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	759.50
FOOS6-138105	12/04/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	752.50
291821	12/04/2023	First Response Training & Consultan	Training & Conferences	Dir of Adults, Health & Communities	750.00
NLAC75-1541471	12/04/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	741.60
NLAC76-1541471	12/04/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	704.52
BCHRLBRWN-01	12/04/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	674.25
BCI0RK-011	12/04/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	666.50
UNI102-1014468	12/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	660.24
MCO054-1051270	12/04/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.00
VCW080-1756869	12/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	602.72
UNI102-1597487	12/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	592.76
900227169	12/04/2023	XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	577.59
MCO054-1746619	12/04/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	514.80
154613.001 HM HM	12/04/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	500.00
230007	12/04/2023	HANNAH MILLER LIMITED	Training & Conferences	Dir of Adults, Health & Communities	500.00
VCW080-1765340	12/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	482.16
UNI102-1764943	12/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	476.00
UNI102-1748214	12/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	416.50
FOOS6-1678632	12/04/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
UNI102-1514344	12/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
UNI102-1523059	12/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
2648	12/04/2023	THE A TEAM SMALL JOBS PROJECT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	350.00
UNI102-1759942	12/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	323.75
FOOS6-1754832	12/04/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	306.00
13213722 PLAS 52	12/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	301.00
UNI102-1499504	12/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	297.50
NLAC75-1514905	12/04/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	259.56

NLAC76-1583736	12/04/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	259.56
13453122 HDEM S2	12/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	250.00
436984	12/04/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	245.71
BCHRLRAIF-005	12/04/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	244.13
VCC080-1512469	12/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	227.75
NLAC75-1583736	12/04/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	222.48
10574420 CARP-OM	12/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
VCW080-63993	12/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	189.42
437068	12/04/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Grant-C19 Emgcy ELWA	Dir of Children's Services	152.50
12202822 FENC-OM	12/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	150.00
437064	12/04/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150.00
VCC080-1529691	12/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	145.76
2022-23.284	12/04/2023	THE MARKFIELD PROJECT LTD	SS Child - Out of Sc	Dir of Children's Services	140.00
437064	12/04/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	127.56
GRA079-1748196	12/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	89.18
MCO054-1049666	12/04/2023	MARIECO CARE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	82.75
NLAC76-1514905	12/04/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55.62
34 YEATMAN NTD	12/04/2023	OTHER_LA	Fees Legal External	Housing Revenue Account	40.00
M KIVUILA- 9 LEX	12/04/2023	OTHER_LA	Fees Legal External	Dir of Adults, Health & Communities	40.00
13747523-PLUM S1	12/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	30.00
437068	12/04/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	30.00
SER03956	12/04/2023	Ser Contractor Ltd	Material - Purch,Rep	Housing Revenue Account	0.01
BT2022 6127	12/04/2023	Programus Ltd	Printing - External	Dir of Placemaking & Housing	-0.07
64617748	12/04/2023	WSP UK Ltd	PayContractr Infrastr	Dir of Finance	-298.00
436953	12/04/2023	WEST LODGE LIMITED	Priv - B & B	Dir of Adults, Health & Communities	-330.00
1800018788	12/04/2023	SPS UK&I LIMITED	IT Serv Emerge SAP	Dir of Culture, Strategy & Engagement	-336.90
436987	12/04/2023	MCCH SOCIETY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1048.20
INV0000001828	12/04/2023	Taranto Systems Ltd	Equip - Purchase	Dir of Environment & Resident Experience	-5817.44
INV0000001827	12/04/2023	Taranto Systems Ltd	Equip - Purchase	Dir of Environment & Resident Experience	-24250.08
2023-069	13/04/2023	Formation Design and Build Limited	Buildings	Dir of Finance	3447403.76
I233289	13/04/2023	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Office Furniture	Dir of Finance	182600.00
I231232	13/04/2023	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Office Furniture	Dir of Finance	161944.00
I233417	13/04/2023	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Office Furniture	Dir of Finance	148368.00
NFCH C&S 0323 2	13/04/2023	NFC Homes Limited	Buildings	Dir of Finance	141510.62
11046	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	114699.99
437116	13/04/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99381.06
437089	13/04/2023	OOURIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	86659.20
NFCH NP 0323	13/04/2023	NFC Homes Limited	Buildings	Dir of Finance	67296.29
2020015915	13/04/2023	LONDON GRID LTD	Services	Dir of Culture, Strategy & Engagement	59762.20
ECSCHPHMH001 23	13/04/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Public Health	Dir of Adults, Health & Communities	55000.00
A90B57C	13/04/2023	DCK Construction Ltd	Buildings	Dir of Finance	50527.05
437116	13/04/2023	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48305.05
Q12023-24	13/04/2023	BUBIC	Specialist Needs	Dir of Adults, Health & Communities	43883.00
NFCH RA 0323	13/04/2023	NFC Homes Limited	Buildings	Dir of Finance	33372.45
0000812195	13/04/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Glazing / Doors	Housing Revenue Account	30952.61
A91B59C	13/04/2023	DCK Construction Ltd	Buildings	Dir of Finance	29327.80
437116	13/04/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	23657.14
11031	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	23123.63
SI020708	13/04/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	23000.00
Q1-RSP2023-24	13/04/2023	BUBIC	Specialist Needs	Dir of Adults, Health & Communities	20896.00
11038	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	20541.34
012659	13/04/2023	HOUSEMARK LTD	Arms Length Management Organisations	Housing Revenue Account	19495.00
11050	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	18301.85
11032	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	17926.88
11049	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	17619.65
30051	13/04/2023	Coplug D&T Ltd	Procurement	Dir of Placemaking & Housing	17000.00
11045	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	15000.00
437116	13/04/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11726.71
11041	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	11167.84
SI008482	13/04/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	9007.15
OAG063-89709	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8884.40
0000812207	13/04/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Glazing / Doors	Housing Revenue Account	8549.90
22 23HARINGVYP2	13/04/2023	Genuine Partnerships	Education	Dir of Children's Services	8035.82
OAG063-111958	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8000.00
01	13/04/2023	Oidalone UK	Business	Housing Revenue Account	7500.00
256126	13/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	7302.00
11040	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	7086.53
436826	13/04/2023	WALTHAM FOREST COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	6940.50
MCA YG 512	13/04/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6720.00
JB-2022 23-068	13/04/2023	GRANTS	Ext Consult-NCCA	Dir of Finance	6600.00
NFCH RA 0423 1	13/04/2023	NFC Homes Limited	Buildings	Dir of Finance	6575.17
437104	13/04/2023	OOURIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6499.44
11042	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	6400.61
11047	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	6333.18
OAG063-132097	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6039.64
256125	13/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	5868.72
FS2735	13/04/2023	Total Protection (Special)	Building Construction Materials	Dir of Placemaking & Housing	5850.00
INV1562	13/04/2023	NEWMANFRANCIS LIMITED	Business	Housing Revenue Account	5833.34
0000518227	13/04/2023	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	5732.11
200	13/04/2023	CARIS	Community Based Services	Dir of Children's Services	5500.00
SI23525	13/04/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	5476.04
SI23524	13/04/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	5346.00
11030	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	4996.80
13325 1899	13/04/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	4800.00
11033	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	4784.38
RLP9555	13/04/2023	Red Loft LLP	Business	Housing Revenue Account	4702.50
256306	13/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	4634.29
900	13/04/2023	Philip Pank Partnership	Property	Dir of Finance	4500.00
OAG063-113429	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4492.76
437102	13/04/2023	OOURIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4332.96
436873	13/04/2023	ACLAND BURGHEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4200.00
436873	13/04/2023	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	3880.66
437116	13/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3877.50
OAG063-43460	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3740.80
DYN068-154196	13/04/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3465.11
11048	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	3418.87
436703	13/04/2023	WEST LODGE LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	3025.00
11043	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	3005.23

OAG063-1133516	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2837.52
76810	13/04/2023	SEA Ltd	Lifts	Housing Revenue Account	2625.96
11044	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2495.06
OAG063-1558791	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2482.88
OAG063-1565389	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2352.00
DYN068-108474	13/04/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.84
11035	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2271.31
OAG063-1045310	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2271.20
436825	13/04/2023	WEST LODGE LIMITED	Priv - B & B	Dir of Adults, Health & Communities	2145.00
23.074	13/04/2023	Mngt Training Solutions Ltd t/a M	Training & Conferences	Dir of Culture, Strategy & Engagement	2135.00
OAG063-1538745	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2104.20
HAR 1706	13/04/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Housing Revenue Account	1980.00
INV0000001833	13/04/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1961.96
436703	13/04/2023	WEST LODGE LIMITED	Priv - B & B	Dir of Adults, Health & Communities	1925.00
INV-23371	13/04/2023	Roleplay UK Ltd	Training & Conferences	Dir of Culture, Strategy & Engagement	1790.00
5107265332	13/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
ARE087-82554	13/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1762.76
933666-101	13/04/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1749.17
5107265338	13/04/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
PRE023-1559950	13/04/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1693.44
5107265336	13/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107265337	13/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
OAG063-1733066	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1650.32
149021	13/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1605.75
5107265333	13/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
SCW135-1720653	13/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1490.16
5107265339	13/04/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107265327	13/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
OAG063-121398	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1473.12
436759	13/04/2023	WEST LODGE LIMITED	Priv - B & B	Dir of Adults, Health & Communities	1430.00
436759	13/04/2023	WEST LODGE LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	1430.00
5107265319	13/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107265318	13/04/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107265320	13/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107265324	13/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107265326	13/04/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265317	13/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265328	13/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265329	13/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
MD6050	13/04/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1320.00
5107265334	13/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
OAG063-1588396	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1296.68
1146	13/04/2023	Personal Data Redacted	Training & Conferences	Dir of Placemaking & Housing	1286.00
OAG063-1088477	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1199.20
SI58567	13/04/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	1197.72
OAG063-62416	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1182.36
DYN067-108474	13/04/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
PRE022-1559950	13/04/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
19609	13/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1135.32
PRE016-1595218	13/04/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1111.32
5107265331	13/04/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
OAG063-1670290	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1094.60
5107265335	13/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
OAG063-301538	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.72
OAG063-1539513	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.08
OAG063-1495224	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.12
11036	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1047.84
6745742	13/04/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Fees Legal External	Dir of Placemaking & Housing	1036.00
DYN068-145868	13/04/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1027.04
04612432	13/04/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	1016.50
OAG063-1745656	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1002.00
5684	13/04/2023	MONITEYE LIMITED	Business	Dir of Finance	1000.00
52799	13/04/2023	MEDEQUIP ASSISTIVE TECH. LTD	Equipment	Dir of Adults, Health & Communities	999.36
INSU00315565	13/04/2023	Savills (UK) Ltd	Consultancy	Dir of Finance	995.00
SCW135-1699617	13/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
16514	13/04/2023	INTEGRATED SOLUTIONS LTD	Services	Dir of Placemaking & Housing	983.04
12306709	13/04/2023	STENTOR MUSIC CO LTD	Professional Musical Instruments	Dir of Children's Services	970.00
OAG063-1697255	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.00
PRE015-1595218A	13/04/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	952.56
OAG063-76614	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	943.04
OAG063-43761	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	938.00
WM4954	13/04/2023	Walker Management Limited	Property	Dir of Finance	909.65
157-0385171	13/04/2023	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	884.50
6230159	13/04/2023	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	880.00
WM4974	13/04/2023	Walker Management Limited	Business	Dir of Finance	864.00
INV-2159	13/04/2023	ELEGANCE FURNITURE SUPPLIES LTD	Domestic Furniture	Housing Revenue Account	860.00
72570	13/04/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	852.45
72654	13/04/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	849.25
DYN067-145868	13/04/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	844.60
DLC195	13/04/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.00
DLC196	13/04/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.00
OAG063-1077462	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.60
OAG063-1681799	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.60
OAG063-1522171	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	825.16
OAG063-1097316	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	808.52
0911042023	13/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	802.67
00503	13/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
00506	13/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
00560	13/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
00619	13/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
00621	13/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
00686	13/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
OAG063-1641474	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	776.96
OAG063-1065436	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	748.04
00585	13/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	748.00
1000 90063031	13/04/2023	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	728.34
OAG063-1030314	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	726.28
00917	13/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	720.00

SI58571	13/04/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	697.44
OAG063-44101	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	673.60
TY037791	13/04/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Environment & Resident Experience	670.00
OAG063-85025	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	668.00
OAG063-1071219	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	656.00
900227045	13/04/2023	XEROX (UK) LTD	Office & Reprographics Equipment	Dir of Finance	650.00
105026	13/04/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	645.00
105082	13/04/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	645.00
DYN068-154196	13/04/2023	DYNAMIC PEOPLE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	643.65
VER078-1001213	13/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	640.62
VER078-1001213A	13/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	640.62
INV0000001830	13/04/2023	Taranto Systems Ltd	Equip - Purchase	Dir of Environment & Resident Experience	624.00
LIO060-1541036	13/04/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.00
OAG063-1748974	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.00
OAG063-1023823	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	591.16
OAG063-1531861	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	589.40
VER078-1634907A	13/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	572.57
6230160	13/04/2023	REMARK1 LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	552.00
OAG063-1525702	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	540.48
00452	13/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	532.00
02 675333	13/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	508.26
SI58570	13/04/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	481.02
UNI101-1764943	13/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	476.00
ICB031-1675948	13/04/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	475.84
UNI100-1764943	13/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	416.50
207	13/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	402.89
09260323	13/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	400.94
00920-1767799	13/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.00
8965	13/04/2023	Cypriot Community Centre	Room Hire	Dir of Adults, Health & Communities	370.00
CLAIM22PL000033	13/04/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	370.00
PRE017-1595218	13/04/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.21
CSIO1423	13/04/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	355.44
OAG063-1032068	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	350.72
OAG063-1752219	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	337.80
09260323	13/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	331.36
HAR 1707	13/04/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Housing Revenue Account	325.00
1388931	13/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	317.00
FOOS4-1754832	13/04/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	306.00
FOOS5-1754832	13/04/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	306.00
PRE022-47257	13/04/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	291.06
SI58572	13/04/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	254.40
00452	13/04/2023	METROPOLITAN CARE SERVICES LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	252.00
5317	13/04/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	251.92
PRE021-78757A	13/04/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	246.96
NOV2022-007	13/04/2023	Union Church and Community Centre	Community Based Services	Dir of Children's Services	236.25
OAG063-1733745	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	235.76
87068150	13/04/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	226.59
00643	13/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	220.00
00757	13/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	208.00
IW06684758	13/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	204.64
FOOS3-1754832	13/04/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	204.00
IW06680456	13/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	195.41
IW06681170	13/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	191.62
IW06680468	13/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	189.41
FEB2023-002	13/04/2023	Union Church and Community Centre	Community Based Services	Dir of Children's Services	189.00
JAN2023-016	13/04/2023	Union Church and Community Centre	Community Based Services	Dir of Children's Services	189.00
SI58568	13/04/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	170.40
SI56767	13/04/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	156.50
1469141-73850438	13/04/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	155.15
A FILLIS COMPLAI	13/04/2023	COMPENSATE	Exp - Compensation	Dir of Adults, Health & Communities	150.00
IEU0036702	13/04/2023	HUMANWARE EUROPE LTD	Toys	Dedicated Schools Grant Management	145.05
760080	13/04/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136.00
OAG063-116890	13/04/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	136.00
PRE021-119964A	13/04/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	123.48
87068148	13/04/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	121.11
IEU0036701	13/04/2023	HUMANWARE EUROPE LTD	Toys	Dedicated Schools Grant Management	114.00
436634	13/04/2023	ALE LOCKSMITHS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	110.00
436825	13/04/2023	ALE LOCKSMITHS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	110.00
87068149	13/04/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	104.85
VER079-1756869	13/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	103.32
760178	13/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
IW06681128	13/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06681143	13/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06681165	13/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06682257	13/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06682306	13/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06682314	13/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	85.00
1387706	13/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	74.00
760081	13/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
760272	13/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
JUN2019-005	13/04/2023	Union Church and Community Centre	Community Based Services	Dir of Children's Services	60.00
DYN067-110797	13/04/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55.02
DLC197	13/04/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46.75
13811623 CARP-S1	13/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	40.00
758709	13/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760073	13/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
11036	13/04/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	0.19
NFCH NP 0323	13/04/2023	NFC Homes Limited	PayContractor-NCCR	Dir of Finance	0.01
SI020708	13/04/2023	DSI BILLING SERVICES	Printing - External	Dir of Culture, Strategy & Engagement	-21.39
SI58568	13/04/2023	H2O NATIONWIDE LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	-28.40
SI58572	13/04/2023	H2O NATIONWIDE LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	-42.40
SI58570	13/04/2023	H2O NATIONWIDE LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	-80.17
436989	13/04/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-94.71
SI58571	13/04/2023	H2O NATIONWIDE LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	-116.24
SI58567	13/04/2023	H2O NATIONWIDE LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	-199.62
149021	13/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-213.54
437102	13/04/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437104	13/04/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1255.14

INV0000001833	13/04/2023	Taranto Systems Ltd	Equip - Purchase	Dir of Environment & Resident Experience	-1337.96
11035	13/04/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-1413.49
11030	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-2309.60
11033	13/04/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-3801.15
11038	13/04/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-7336.19
11031	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-11926.96
11045	13/04/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-13766.92
11032	13/04/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-14653.89
437089	13/04/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-16735.20
11046	13/04/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-106690.41
SI46543	14/04/2023	Aaron Services	Technical & Feasibility	Housing Revenue Account	406949.70
437125	14/04/2023	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	139549.79
CIH23 24-02	14/04/2023	The Bridge Renewal trust	Community Based Services	Dir of Adults, Health & Communities	34200.00
437125	14/04/2023	The Bridge London Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	25222.95
ICB-INV1446	14/04/2023	ICB General Build and Civil Eng Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	23388.85
11188	14/04/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19466.67
11186	14/04/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19295.33
11184	14/04/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19070.00
11187	14/04/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	18966.67
1105	14/04/2023	FRESHSTEPS LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	15667.00
437125	14/04/2023	AREA 51 EDUCATION LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	13406.61
193495 0 KB 2023	14/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	10353.00
00272-OUSLIMANE	14/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	9282.19
437126	14/04/2023	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	8821.43
00272-OUSLIMANE	14/04/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	8667.50
131116899330	14/04/2023	LONDON BOROUGH OF REDBRIDGE	Fees - Tuition	Dedicated Schools Grant Management	8195.00
TCW22 23 -1602	14/04/2023	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	7905.00
TCW22 23 -1603	14/04/2023	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	7905.00
1389317	14/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	7640.00
81	14/04/2023	TALMUD TORAH D'CHASIDEI GUR	Vol Sec - Add Supp	Dedicated Schools Grant Management	5936.00
1 CVB AUT22SPR23	14/04/2023	GRANTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	5180.00
1090A KDS SPR23	14/04/2023	GRANTS	Vol Sec - Day Place	Dedicated Schools Grant Management	4334.00
4141307	14/04/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	4197.50
OHG086-11660	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3713.36
0830032023	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3700.00
82	14/04/2023	TALMUD TORAH D'CHASIDEI GUR	Vol Sec - Add Supp	Dedicated Schools Grant Management	3661.00
1389510	14/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3567.00
11034	14/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	3522.47
INV-02637	14/04/2023	Virtual Alliance Limited t/a VLUK	L.A. - Recoup Supp	Dedicated Schools Grant Management	3225.00
INV-2644	14/04/2023	Virtual Alliance Limited t/a VLUK	L.A. - Recoup Supp	Dedicated Schools Grant Management	3225.00
OHG086-159290	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3080.42
OHG086-1542723	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2907.80
OHG086-1691960	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2869.44
4140716	14/04/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	2825.00
OHG086-1585612	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.00
OHG086-15982	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2639.28
09	14/04/2023	CAREY COACHES (FORMERLY SP COACHES)	Trans Sch - Fr Home	Dir of Children's Services	2616.00
20041	14/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIES	L.A. - Recoup Supp	Dedicated Schools Grant Management	2340.00
LKB032-23222	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2299.55
OHG086-1008041	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2294.04
OHG086-1049925	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2255.68
OHG086-921	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2255.68
OHG086-1068213	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2236.50
OHG086-13745	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2236.50
230101	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2208.00
102386.001 LS LS	14/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	2129.00
OHG086-1699977	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2121.42
OHG086-69599	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2102.24
3 SD MAR2023	14/04/2023	GRANTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	2100.00
LKB032-25442	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2081.24
437124	14/04/2023	COUNTY PRIVATE CLIENT LTD	Priv - B & B	Dir of Adults, Health & Communities	2080.00
175	14/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2066.65
1388958	14/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2000.00
28032023	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
OHG086-5096	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1987.16
OHG086-46733	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1967.98
LKB032-111434	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1914.16
OHG086-145649	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1910.44
RBMS202303HMS	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1847.13
OHG086-1031880	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1795.36
5107265446	14/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
5107265437	14/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107265442	14/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
437127	14/04/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	1721.83
OHG086-1272256	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1718.64
4138378	14/04/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1700.00
5107265440	14/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
140565	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1682.00
5107265450	14/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107265451	14/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
OHG086-107250	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1565.20
OHG086-1544935	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1565.20
LKB032-1757734	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1561.00
4141111	14/04/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1517.50
28032023	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1495.29
5107265447	14/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
0429032023	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1431.33
5107265441	14/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
LKB032-1535070	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1412.08
5107265445	14/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107265449	14/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
5 TE APR2023	14/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	1365.27
5107265444	14/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
4138857	14/04/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1363.00
5107265433	14/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1334.67
102386.001 LS LS	14/04/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1328.97
149	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1323.00
LKB032-1017914	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1319.32

290323	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1300.62
5107265431	14/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
021	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1241.34
H29999-COST	14/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1200.00
LKB032-156923	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1189.12
4140717	14/04/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1185.50
4140718	14/04/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1170.00
5107265443	14/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
1000014573	14/04/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1167.00
LKB032-1629672	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1133.52
0929032023	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1117.17
LKB032-44886	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1115.04
OHG086-1660647	14/04/2023	ONE HOUSING GROUP LTD	Prem - Rents	Dir of Adults, Health & Communities	1104.88
4140974	14/04/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1073.00
OHG086-177066	14/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1028.16
0429032023	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
HYC125	14/04/2023	Highway of Holiness	Organised Activities	Dir of Children's Services	960.00
1000014381	14/04/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	933.60
LKB032-50592	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	929.26
0002	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	924.00
LKB032-1594949	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	910.66
LKB032-1716403	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	910.56
1 IH AUT22&SPR23	14/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	908.80
2023 07 EDT	14/04/2023	Malgorzata Syta t/a Walk Your Talk	Business	Dir of Placemaking & Housing	900.00
12A BASIL SPENCE	14/04/2023	TEMP-ACCOM	Disbursements	Housing Revenue Account	897.00
5107265434	14/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
0927323	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	882.00
LKB032-1517673	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	878.04
4141291	14/04/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	876.50
233018	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	871.96
0929032023	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	867.98
00192A	14/04/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	858.16
00223	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	857.17
LKB032-158527	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	845.39
LKB032-121633	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	836.24
LKB032-1172216	14/04/2023	LINK COMMUNITY CARE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	836.20
004	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	833.04
00191A	14/04/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	832.80
15340	14/04/2023	John Flynn Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	817.00
C PY258048	14/04/2023	CIVICA UK LTD	Hardware	Dir of Culture, Strategy & Engagement	801.00
28032023	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	800.00
LKB032-1715675	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	799.08
LKB032-1751941	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	789.79
000010	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	784.00
LKB032-1737905	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	780.48
LKB032-1039552	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	780.36
LKB032-75447	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	765.64
INV-54455	14/04/2023	WILKS HEAD AND EVE	Business	Dir of Placemaking & Housing	765.00
299724	14/04/2023	PeopleScout Limited	Efficiency	Dir of Culture, Strategy & Engagement	750.20
RA1515	14/04/2023	RAMBLERS	Sport & Fitness	Dir of Environment & Resident Experience	750.00
INV-2160	14/04/2023	ELEGANCE FURNITURE SUPPLIES LTD	Domestic Furniture	Housing Revenue Account	730.00
LKB032-1759526	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	724.76
0128032023	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	721.38
LKB032-1759207	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	720.11
143 CVB MAR2023	14/04/2023	GRANTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	675.00
1388939	14/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	670.00
8570	14/04/2023	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	660.00
LKB032-1057770	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	650.44
LKB032-123198	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	650.44
LKB032-1752288	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	650.44
LKB032-19965	14/04/2023	LINK COMMUNITY CARE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	650.44
1364 TJ SUM23	14/04/2023	GRANTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	640.20
220323	14/04/2023	LAURA M CLARK BOOKBINDER	Organised Activities	Dir of Children's Services	634.67
805951C	14/04/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	632.36
163	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	610.80
28826	14/04/2023	REL Davian Ltd	Passenger Transport	Dir of Children's Services	605.00
INV-0106	14/04/2023	Grown22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	600.00
09	14/04/2023	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	600.00
10425A	14/04/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	568.33
10286A	14/04/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	568.00
10531	14/04/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	568.00
23219	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	560.01
LKB032-1758685	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	538.92
CON 122751	14/04/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	535.12
290323	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	529.67
LKB032-1014700	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	520.24
3 AC APR2023	14/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	511.98
LKB032-1041701	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	510.95
HD120	14/04/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	507.65
HD121	14/04/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	504.95
BT2022 6207	14/04/2023	Programus Ltd	Printing	Dir of Placemaking & Housing	504.00
4141261	14/04/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	502.50
HD123	14/04/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	502.25
LKB032-1740863	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	487.79
4141157	14/04/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	472.50
0041609	14/04/2023	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	465.00
LKB032-1749839	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	464.60
00190A	14/04/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	458.48
15108	14/04/2023	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	456.00
125349	14/04/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	448.20
WM4955	14/04/2023	Walker Management Limited	Property	Dir of Finance	447.48
18280	14/04/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	445.95
9 DB APRIL2023	14/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	440.17
0913032023	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	434.01
436919	14/04/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	433.53
INV-2167	14/04/2023	ELEGANCE FURNITURE SUPPLIES LTD	Domestic Furniture	Housing Revenue Account	430.00
WM4966	14/04/2023	Walker Management Limited	Property	Dir of Finance	422.08
805953C	14/04/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	415.73

H29999	14/04/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	400.00
INV869	14/04/2023	Aspect Training Ltd	Training & Conferences	Dir of Adults, Health & Communities	400.00
C PY258046	14/04/2023	CIVICA UK LTD	Hardware	Dir of Culture, Strategy & Engagement	399.00
LKB032-1507188	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	390.32
LKB032-1746489	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	390.32
LAZ010323	14/04/2023	L A TRAINING	Specialist Needs	Dir of Children's Services	390.00
LAZ200223	14/04/2023	L A TRAINING	Specialist Needs	Dir of Children's Services	390.00
PG6374960	14/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	375.00
5 EMC APR2023	14/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	359.29
LTD-CJ-9261	14/04/2023	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	350.00
6 ES APRIL 2023	14/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	341.32
15109	14/04/2023	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	310.76
0331	14/04/2023	FERRIERS BARN LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	309.96
JW-SDS UPLIFT	14/04/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	299.20
LB-SDS UPLIFT	14/04/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	299.20
AH-SDS UPLIFT	14/04/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	297.35
LKB032-1055803	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	297.28
LKB032-1726863	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	297.28
LKB032-95893	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	297.28
2903231	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	287.00
15032023	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	282.00
LKB032-106725	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	278.80
LKB032-1528245	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	278.80
LKB032-1599055	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	278.80
19194	14/04/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	277.20
202303	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	266.00
LKB032-1041916	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	264.86
LKB032-97111	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	260.12
LKB032-1745933	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	223.04
0930032023	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	221.67
702023	14/04/2023	EAST LONDON CLEANERS	Prv Sctr Client Pur	Dir of Adults, Health & Communities	208.33
3 LF APR 2023	14/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	204.79
LKB032-1514357	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	204.38
LKB032-1594255	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	190.48
CONTACT-09022023	14/04/2023	OUR LADY OF FIDELITY ESTABLISHED AT	SS Children- Contact	Dir of Children's Services	190.00
3 LD APR 2023	14/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	187.72
LKB032-87592	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	185.80
27032023	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	184.33
4 JMF APR2023	14/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	179.70
6 FI APR2023	14/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	179.65
0913032023	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	172.66
LKB032-1730335	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	167.28
LKB032-132518	14/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	162.61
PAU 021221	14/04/2023	ONE TIME	Priv - Contractor	Dir of Children's Services	142.50
87873659	14/04/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	140.60
022	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	140.00
0003	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	121.33
22030323	14/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	118.00
8568	14/04/2023	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	112.00
PC-SDS UPLIFT	14/04/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	112.00
760324	14/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
6 JS APRIL 2023	14/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	101.38
760353	14/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
JW1412018	14/04/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
0331	14/04/2023	FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	56.20
760325	14/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760327	14/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760330	14/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760400	14/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760409	14/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760410	14/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
9063233556	14/04/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Dir of Placemaking & Housing	16.12
9063436736	14/04/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Dir of Placemaking & Housing	5.20
C PY258046	14/04/2023	CIVICA UK LTD	IT Serv Parking	Dir of Culture, Strategy & Engagement	1.00
BT2022 6207	14/04/2023	Programus Ltd	Printing - External	Dir of Placemaking & Housing	-0.96
C PY258048	14/04/2023	CIVICA UK LTD	IT Serv Parking	Dir of Culture, Strategy & Engagement	-1.00
805953C	14/04/2023	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-6.77
28032023	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-288.00
23219	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-373.34
001908	14/04/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-458.48
001918	14/04/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-832.80
001928	14/04/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-858.16
021	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-928.67
149	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-938.00
140565	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1551.00
0830032023	14/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1852.00
11034	14/04/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-3057.58
ICB-INV1446	14/04/2023	ICB General Build and Civil Eng Ltd	PayContractor-NCCR	Dir of Finance	-3898.14
SI46844	17/04/2023	Aaron Services	Technical & Feasibility	Housing Revenue Account	496413.00
SI71538	17/04/2023	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	155956.24
INV0000001860	17/04/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	150000.00
INV-0860	17/04/2023	The Literacy Pirates Limited	Statutory Education Services	Dir of Children's Services	60000.00
437166	17/04/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	44800.00
0000017319	17/04/2023	FUSION LIFESTYLE	Sports & Playground & Pool Maintenance	Dir of Finance	40000.00
792	17/04/2023	PUBLIC VOICE CIC	Sheltered Accommodation	Dir of Adults, Health & Communities	32639.00
437147	17/04/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29806.34
APEL-703	17/04/2023	Apel Construction Limited	General Materials	Dir of Finance	29656.00
1063	17/04/2023	Disability Action Haringey	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	25833.34
I230135	17/04/2023	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Office Furniture	Dir of Finance	24510.00
2285	17/04/2023	CAPITAL LETTERS LONDON LIMITED	Letting / Estate Agents	Dir of Adults, Health & Communities	24000.00
437166	17/04/2023	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	22821.08
202568	17/04/2023	WOODCROFT SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	22311.90
202569	17/04/2023	WOODCROFT SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	22311.90
202570	17/04/2023	WOODCROFT SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	22311.90
202571	17/04/2023	WOODCROFT SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	22311.90
2023 522	17/04/2023	The For Baby's Sake Trust	Community Based Services	Dir of Children's Services	20000.00
437166	17/04/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	19860.00
0000017320	17/04/2023	FUSION LIFESTYLE	Sports & Playground & Pool Maintenance	Dir of Finance	18148.00

I231235	17/04/2023	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Office Furniture	Dir of Finance	16600.00
COMMPROT23 24-03	17/04/2023	The Bridge Renewal trust	Mental Health Services	Dir of Adults, Health & Communities	15000.00
437166	17/04/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	14264.44
800IN536469	17/04/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	14132.00
230109	17/04/2023	Burlington House School	Vol Sec - Day Place	Dedicated Schools Grant Management	12694.00
230108	17/04/2023	Burlington House School	Vol Sec - Day Place	Dedicated Schools Grant Management	12325.00
6230112	17/04/2023	Burlington House School	Vol Sec - Day Place	Dedicated Schools Grant Management	12298.00
FMG2507	17/04/2023	FMG Consulting Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	10960.75
SCS 22 459	17/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	9652.00
SCS 22 458	17/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	9633.00
SCS 22 456	17/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	9519.00
437166	17/04/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	9200.00
INV1561	17/04/2023	NEWMANFRANCIS LIMITED	Business	Housing Revenue Account	9166.66
SCS 22 302	17/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	9063.00
SCS 22 301	17/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	8550.00
437166	17/04/2023	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	8476.00
CCS092-46963	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8353.92
22132	17/04/2023	THE SELBY TRUST	Sport & Fitness	Dir of Children's Services	8000.00
2023ARCUSSUPP003	17/04/2023	Kapas Consultancy	Procurement	Dir of Placemaking & Housing	7200.00
NFCH RSH 0323	17/04/2023	NFC Homes Limited	Buildings	Dir of Finance	6799.71
LON-177066	17/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6613.20
INV-8771	17/04/2023	E-Tech Security Limited	Buildings	Dir of Adults, Health & Communities	6400.00
437166	17/04/2023	INRYA LTD	Priv - Contractor	Dir of Children's Services	6360.00
0000811871	17/04/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Dir of Finance	6350.40
201	17/04/2023	CARIS	Specialist Needs	Dir of Children's Services	6000.00
256326	17/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	5971.99
256327	17/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	5971.99
256329	17/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	5616.31
260323	17/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	5597.69
ASAMB23	17/04/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	5135.52
LEG HA 69744 AXL	17/04/2023	COMPENSATE	Fees Legal External	Dir of Adults, Health & Communities	5000.00
NAVNET23 24-01	17/04/2023	The Bridge Renewal trust	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	5000.00
TUR095-300511	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4958.24
TUR098-300511	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4958.24
437166	17/04/2023	CARE 2 SHARE 1 LTD	Priv - Contractor	Dir of Children's Services	4700.00
437166	17/04/2023	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	4600.00
OHL075-1030895	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4492.04
127	17/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	4474.40
SS069424	17/04/2023	Restore Harrow Green	Removals	Dir of Finance	4336.40
SS069425	17/04/2023	Restore Harrow Green	Removals	Dir of Finance	4263.04
437151	17/04/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	4065.48
800IN536122	17/04/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	3793.74
0016809	17/04/2023	Norman Rourke Pryme Ltd	Technical & Feasibility	Dir of Finance	3628.00
437166	17/04/2023	EXPLORE INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	3600.00
TUR095-68893	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3560.24
TUR098-68893	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3560.24
DCE026-1720797	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3521.28
CES231128	17/04/2023	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	3474.06
OHL075-1706695	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3398.78
DLC2015	17/04/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3367.00
TUR095-1019632	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3355.20
TUR098-1019632	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3355.20
DCC026-1713398	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3337.88
OHP072-3876	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3268.72
TUR095-1740	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3150.16
OHP072-1500821	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3134.48
0000812412	17/04/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Dir of Finance	3072.00
TUR098-1740	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3056.96
DCC026-1040382	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3007.76
CCS092-141129	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2942.40
437166	17/04/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	2907.14
DCE026-1755095	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2824.36
437166	17/04/2023	OAK TREE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	2800.00
256114	17/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	2763.70
DCE026-1498019	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2751.00
OHP072-1203596	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2750.88
TUR095-1062465	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2684.16
TUR098-1062465	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2684.16
TUR098-1583778	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.00
437151	17/04/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2621.20
TUR095-101911	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2609.60
TUR098-101911	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2609.60
DCC026-1559462	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.60
DCE026-1566976	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.60
CCS092-1510714	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2452.00
OHP072-1093516	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2444.00
DCE026-8008	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2439.22
SCS 22 303	17/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	2432.00
SCS 22 455	17/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	2432.00
SCS 22 480	17/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	2432.00
30032023	17/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2400.00
OHL075-1523504	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2382.24
001	17/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2380.00
OHL075-100402	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2343.88
OHL075-1567976	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2343.88
OHL075-1569669	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2343.88
DCE026-129122	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.84
DCE026-1613116	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.84
DCE026-1718975	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.84
DCE026-25467	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.84
DCE026-52167	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.84
DCE026-1543706	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2292.50
OHL075-66684	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2267.16
DCC026-66082	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2200.80
OHP072-127381	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2194.64
OHP072-1512672	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2194.64
OHP072-1596313	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2194.64
OHL075-1632154	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2190.44

DCE026-1326396	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2182.46
DCE026-1510495	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2182.46
DCE026-1538760	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2182.46
OHL075-91850	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2152.08
OHL075-1538440	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2094.54
OHL075-1616008	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2094.54
TUR098-5343	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2087.68
OHP072-1552141	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2079.56
OHL075-1083023	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2075.36
OHL075-1530356	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2075.36
OHL075-1714716	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2075.36
OHL075-1747188	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2075.36
CCS092-39769	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2062.04
SI020709	17/04/2023	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	2049.82
OHP072-1522914	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2041.20
02 675546	17/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	2016.00
INV0000001852	17/04/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	2000.00
OHL075-3297	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1998.64
844494:1	17/04/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1986.30
CCS092-49565	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1986.12
DCC026-1272996	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1980.72
OHL075-1732090	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1960.28
OHL075-39795	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1960.28
OHL075-1132876	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.10
OHL075-157328	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.10
OHL075-1743768	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.10
OHL075-17539	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.10
OHL075-59429	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.10
DLC2016	17/04/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1926.40
OHL075-300944	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1921.92
288	17/04/2023	Middleton Murray Infrastructure	General Materials	Dir of Placemaking & Housing	1890.00
TUR095-56548	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1864.00
TUR098-56548	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1864.00
CCS092-18310	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1839.00
DCE026-1034629	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1834.00
LON153-15106	17/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1827.80
CCS092-37431	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1812.08
OHP072-150000	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1811.04
OHL075-1669268	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1806.84
OHL075-1700495	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1806.84
OHL075-16879	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1787.66
OHL075-17695	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1768.48
5107265582	17/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107265527	17/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107265554	17/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107265561	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107265524	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107265526	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107265536	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107265550	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107265589	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
DCE026-1309076	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1678.11
OHL075-1063412	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1672.58
DCE026-32653	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1668.94
OHP072-1029135	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1657.60
844725:1	17/04/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1653.66
437148	17/04/2023	ALLPAY LTD CHILDREN DP	Prv Sctr Care Pkage	Dir of Children's Services	1644.85
TUR095-1049905	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1640.32
437150	17/04/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1639.40
09SA10	17/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1637.67
OHL075-153249	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1634.22
111020323	17/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1631.71
CCS092-1537570	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1618.32
TUR095-33258	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1603.04
TUR098-33258	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1603.04
OHL075-36176	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1595.86
TUR098-104220	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1565.76
140564	17/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1551.00
CCS092-1023771	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1544.76
DCE026-114036	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1540.56
5107265533	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
1984007	17/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1512.42
437166	17/04/2023	PHOENIX COMMUNITY CARE LTD	Priv Sec-- LBH & CCG	Dir of Children's Services	1512.00
CCS092-2389	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1508.00
OHP072-16460	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1504.16
OHL075-104085	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1499.96
5107265583	17/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107265584	17/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107265586	17/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107265565	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107265551	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107265575	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
0734ANH447	17/04/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1440.00
437166	17/04/2023	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	1440.00
TUR095-1159176	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1435.28
TUR098-1159176	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1435.28
CCS092-47616	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1434.42
5107265525	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
OHP072-1023123	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1427.44
TUR095-1933657	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1425.00
5107265595	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
13782	17/04/2023	Woods Communications Limited	Telecommunications	Housing Revenue Account	1407.21
5107265569	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107265529	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
290323	17/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1366.25
5107265557	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107265521	17/04/2023	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265547	17/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00

5107265530	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265549	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265568	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265596	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265597	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265592	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
DCE026-1496382	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1338.82
5107265601	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
TUR095-1401736	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1304.80
DCE026-98487	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1302.14
5107265540	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
DCE026-1673390	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1283.80
CCS092-1002640	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1250.52
DCE026-115441	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1242.54
5107265545	17/04/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
TUR098-1401736	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1230.24
5107265594	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107265538	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
5107265542	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
800IN537609	17/04/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1177.30
CCS092-138029	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1176.96
DCC026-1080705	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1173.76
5107265534	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
DCC026-1592411	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
DCC026-1745377	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
DCC026-1761937	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
DCE026-1028062	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
DCE026-1524023	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
DCE026-1761489	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
5107265580	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107265544	17/04/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
5107265573	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
5107265541	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
OHP072-1005783	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.56
OHP072-1611938	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.56
5107265593	17/04/2023	CEL VENTURES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1118.00
5107265581	17/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1115.18
5107265532	17/04/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265539	17/04/2023	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265563	17/04/2023	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265567	17/04/2023	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265585	17/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265528	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265535	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265537	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265574	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265600	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
DCC026-140901	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1100.40
DCE026-1082605	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1100.40
8574	17/04/2023	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1056.00
DCC026-1497231	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1027.04
DCE026-110685	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1027.04
DCE026-1607915	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1027.04
OHL075-1545756	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1016.54
235864	17/04/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	1000.00
MBA23005510	17/04/2023	THAMES WATER UTILITIES LTD	Fees - Other Surveys	Dir of Finance	998.40
AAF17358	17/04/2023	NCFE	Adult & Further Education Services	Dir of Placemaking & Housing	995.00
5107265548	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
DCE026-1755178	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	972.02
CYP133-129316	17/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	972.00
TUR095-60793	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.28
TUR098-60793	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.28
LON153-1524730	17/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	932.40
TUR095-1046610	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	932.00
TUR098-1046610	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	932.00
5107265578	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
SIN0010613	17/04/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	926.00
NR007	17/04/2023	London Elite Sports & FB Acad	Sport & Fitness	Dir of Finance	920.00
DCC026-1523409	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	917.00
TUR095-1552220	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	913.36
02 675536	17/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	908.96
DCC026-1540719	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
DCE026-129864	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
DCE026-1587719	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
DCE026-1665028	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
DCE026-1728411	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
DCE026-86857	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
5107265591	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
437166	17/04/2023	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	880.00
5107265556	17/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	865.02
OHP072-110685	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	852.04
OHP072-136704	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	852.04
OHP072-143263	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	852.04
OHP072-1516488	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	852.04
OHP072-1566976	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	852.04
OHP072-1751957	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	852.04
OHL075-1532660	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	847.84
OHL075-1565249	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	847.84
OHL075-1685553	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	847.84
DLC2017	17/04/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.00
CCS092-49070	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	809.16
DCE026-1607234	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	806.96
DCE026-1738446	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	806.96
TUR098-1049905	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	792.20
DCE026-1539958	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	788.62
LON-1524730	17/04/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	779.50
CYP133-66154	17/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	777.60
CCS092-30995	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	772.40

DCC026-1739544	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.28
DCE026-1541686	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.28
DCE026-1747159	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.28
DCE026-125065	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	765.70
HEA103-1137996	17/04/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	760.00
CCS092-70903	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	735.60
HEA103-1021000	17/04/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	708.88
TUR098-12642	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	708.32
HEA103-1068009	17/04/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	680.00
HEA103-18501	17/04/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	680.00
HEA103-686	17/04/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	679.68
DCE026-1018103	17/04/2023	KAAMIL EDUCATION LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	660.24
DCE026-94806	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	660.24
157-0389272	17/04/2023	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	652.50
CCS092-1656905	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	643.64
DCC026-116672	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCC026-1725336	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCC026-22208	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCE026-1032700	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCE026-1539804	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCE026-1745542	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCE026-1751524	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCE026-1001730	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	628.15
125230	17/04/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	607.48
437163	17/04/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	603.23
DCE026-1046601	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	596.05
DCE026-1559882	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	591.47
INV-8772	17/04/2023	E-Tech Security Limited	Buildings	Dir of Adults, Health & Communities	590.00
CCS092-53170	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588.48
839969-1	17/04/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	588.35
9679	17/04/2023	TELSOLUTIONS LIMITED	Services	Dir of Culture, Strategy & Engagement	587.84
DCE026-1000202	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	586.88
CCS092-1499219	17/04/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	584.00
CYP133-1036659	17/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	583.20
CYP133-1046610	17/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	583.20
CYP133-1069503	17/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	583.20
CYP133-1582902	17/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	583.20
OHPO72-140698	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	575.40
DCC026-1055639	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	568.54
DCC026-1067013	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	568.54
DCE026-1749873	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	568.54
437163	17/04/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
DCC023-1037974	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	541.03
INV477047	17/04/2023	SELICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	529.38
TUR095-1437336	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	521.92
TUR098-1437336	17/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	521.92
CCS092-154967	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	514.92
DCC026-138572	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	513.52
DCE026-1147676	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	513.52
DCE026-1610662	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	513.52
HEA103-91827	17/04/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	508.39
INV0000001854	17/04/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	500.00
HEA103-175256	17/04/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	495.26
HEA103-15907	17/04/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	480.00
0734ANH260	17/04/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	479.40
DCE026-1510631	17/04/2023	KAAMIL EDUCATION LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	449.33
HEA103-139449	17/04/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	444.36
CCS090-17637	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	441.36
CCS092-17637	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	441.36
437163	17/04/2023	KENT HOMEFINDING AND FOSTERING LTD	Fees - Tuition	Dir of Children's Services	420.00
8572	17/04/2023	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	416.00
CYP133-1029036	17/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	388.80
CYP133-1545569	17/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	388.80
CYP133-1552220	17/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	388.80
CYP133-1687779	17/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	388.80
CYP133-1066821	17/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	387.20
DCC026-1271416	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
DCC026-1503504	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
DCC026-1754638	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
DCC026-54030	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
DCE026-1043027	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
DCE026-1230296	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
DCE026-141166	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
DCE026-1511161	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
DCE026-1536333	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
DCE026-1634314	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
DCE026-1745092	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
DCE026-1747336	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
DCE026-1758164	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
HEA103-686	17/04/2023	HEADWAY EAST LONDON	Travel Exp - Client	Dir of Adults, Health & Communities	375.20
DCE026-1132297	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	371.39
CCS092-18084	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	367.80
HEA103-82172	17/04/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	348.00
OHLO75-1496568	17/04/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	345.24
DCE026-1324136	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	339.29
HEA103-1013340	17/04/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	331.20
DCC026-42531	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	330.12
437166	17/04/2023	GOLDEN CARE ESTATES LTD	Subsist - SS Clients	Dir of Children's Services	324.80
DCE026-1041412	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	320.95
844585-1	17/04/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	296.88
DCC026-33107	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	293.44
DCC026-53170	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	293.44
437163	17/04/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
1387774	17/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	288.00
800INS37155	17/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	280.00
437163	17/04/2023	RYNCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
437166	17/04/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Supp Lodging	Dir of Children's Services	274.23
844729-1	17/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	273.64

437163	17/04/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	270.00
844603:1	17/04/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	267.12
DCE026-1653450	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	256.76
0734ANH256	17/04/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	250.00
DCC026-1741438	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	247.59
DCE026-1752411	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	247.59
437166	17/04/2023	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	231.60
2143	17/04/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	225.00
8573	17/04/2023	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
CCS092-1014512	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	220.68
DCE026-1071982	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	220.08
2141	17/04/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	210.00
CYP133-1023420	17/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	194.40
CYP133-1697736	17/04/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	194.40
DCC026-35959	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	183.40
DCC026-1731989	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	174.23
DCC026-1095157	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	165.06
2142	17/04/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	165.00
DCE026-1370456	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	160.48
415759	17/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	149.00
CCS092-33621	17/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	147.12
164338	17/04/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	141.26
415871	17/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	132.50
DCC023-21997	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128.38
110794	17/04/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	120.00
PW257040A	17/04/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	120.00
844728:1	17/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	115.91
800IN537487	17/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.00
415851	17/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	101.58
844493:1	17/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	98.00
SIN00010533	17/04/2023	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	89.97
16812	17/04/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	83.00
DCC026-1744617	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	73.36
415144	17/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	69.83
844602:1	17/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	68.42
2144	17/04/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	65.00
844495:1	17/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
437150	17/04/2023	ALLPAY LTD CHILDREN AND FAMILY	Travel Exp - Client	Dir of Children's Services	63.50
437150	17/04/2023	ALLPAY LTD CHILDREN AND FAMILY	Clothing - Clients	Dir of Children's Services	60.00
02 675286	17/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	59.28
437163	17/04/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.90
800IN537829	17/04/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	47.00
416072	17/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	44.96
844586:1	17/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	43.65
844492:1	17/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	38.16
415874	17/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	33.86
844584:1	17/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	33.48
844587:1	17/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	31.94
18711	17/04/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
844588:1	17/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	26.96
844491:1	17/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	26.25
0734ANG954	17/04/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.22
18709	17/04/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
18710	17/04/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
18712	17/04/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
844726:1	17/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.59
DCC026-126885	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18.34
844601:1	17/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	12.70
02 675355	17/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Finance	10.73
844604:1	17/04/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	7.42
APEL-703	17/04/2023	Apel Construction Limited	PayContractor-NCCR	Dir of Finance	3.00
800IN537580	17/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	2.65
INV0000001854	17/04/2023	Taranto Systems Ltd	Priv - Sub Contract	Dir of Environment & Resident Experience	-95.35
095A10	17/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-171.00
DCE026-1510631	17/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-320.95
437147	17/04/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-363.86
1984007	17/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-516.34
INV00000001852	17/04/2023	Taranto Systems Ltd	Printing - External	Dir of Environment & Resident Experience	-792.75
30032023	17/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1592.66
436956	17/04/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	-1680.00
127	17/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1989.40
260323	17/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4127.69
INV00000001860	17/04/2023	Taranto Systems Ltd	Printing - External	Dir of Environment & Resident Experience	-74529.44
61004870	18/04/2023	Waterside Places Limited	Buildings	Dir of Finance	2144933.00
437183	18/04/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	207357.81
4337999	18/04/2023	LONDON COUNCILS	Subscriptions	Dir of Finance	197292.00
437178	18/04/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	110363.16
437183	18/04/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	63556.20
437178	18/04/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	53224.52
437178	18/04/2023	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	52567.00
437169	18/04/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	45452.81
2303 175	18/04/2023	Mulalley and Company LTD	Buildings	Dir of Finance	38539.18
437172	18/04/2023	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	35840.04
18848	18/04/2023	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	35656.00
437178	18/04/2023	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	35124.20
437178	18/04/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	33240.00
437174	18/04/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	24313.00
437178	18/04/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	22343.68
437172	18/04/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	20175.71
2022-23	18/04/2023	BUBIC	Specialist Needs	Dir of Adults, Health & Communities	18000.00
437178	18/04/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17999.68
437178	18/04/2023	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	16913.80
437178	18/04/2023	BAYIS SHEL1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	15700.00
S19034843	18/04/2023	PELLINGS LLP	Technical & Feasibility	Dir of Finance	15000.00
437178	18/04/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	14976.00
437178	18/04/2023	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	14814.29
437178	18/04/2023	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14428.00
437173	18/04/2023	WEST LODGE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	14340.88

437174	18/04/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	13939.66
437169	18/04/2023	A STEP BEYOND LIMITED	Priv - Contractor	Dir of Children's Services	12376.00
437125	18/04/2023	MORESHET HATORAH LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	12247.56
437178	18/04/2023	WATERFALL HSE LTD t/a AMBERLEY HOU	Priv - Res Long	Dir of Adults, Health & Communities	11760.00
437189	18/04/2023	CRAIG LETTERS LONDON LIMITED	Prem - Rents	Dir of Children's Services	11667.96
437178	18/04/2023	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11210.24
437172	18/04/2023	HENS MEDICS LTD	Priv - Contractor	Dir of Children's Services	10888.00
437178	18/04/2023	OPTIONS AUTISM(6) LIMITED	Priv - Board School	Dir of Adults, Health & Communities	10612.08
437173	18/04/2023	WEST LODGE LIMITED	Priv - B & B	Dir of Adults, Health & Communities	10424.00
437174	18/04/2023	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10384.00
437172	18/04/2023	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	10249.37
437169	18/04/2023	SPRINGHILL CARE SPECIALIST LTD	Priv - Contractor	Dir of Adults, Health & Communities	10104.00
OXYGEN DRUG LINK	18/04/2023	GRANTS	Voluntary Org	Dir of Adults, Health & Communities	9999.00
437178	18/04/2023	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	9899.60
437178	18/04/2023	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	9800.00
0000017310	18/04/2023	FUSION LIFESTYLE	Public Health	Dir of Adults, Health & Communities	9444.00
437178	18/04/2023	ACORN VILLAGES LIMITED	Vol Sect - Res Long	Dir of Adults, Health & Communities	9318.92
437178	18/04/2023	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	9160.00
437178	18/04/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	8920.60
10574825	18/04/2023	Ecolab Ltd	Animal Services	Dir of Finance	8705.17
437172	18/04/2023	PLACE OF PROGRESS LTD	Priv - Contractor	Dir of Children's Services	8400.00
437178	18/04/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8163.32
437178	18/04/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	8125.00
437169	18/04/2023	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	7600.00
437178	18/04/2023	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7556.00
103	18/04/2023	Green Teck Limited	Roofing	Dir of Placemaking & Housing	7437.40
1388558	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	7423.00
437178	18/04/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7320.00
437173	18/04/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7000.00
437174	18/04/2023	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7000.00
437178	18/04/2023	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6859.60
437178	18/04/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6834.72
437174	18/04/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	6828.56
437178	18/04/2023	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
437178	18/04/2023	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6736.72
437178	18/04/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6673.00
437173	18/04/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	6636.00
437178	18/04/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	6607.00
437174	18/04/2023	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	6600.00
437178	18/04/2023	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6380.00
437169	18/04/2023	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	6060.00
437169	18/04/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	6000.00
437169	18/04/2023	SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	6000.00
437178	18/04/2023	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5865.00
437178	18/04/2023	THE DAVID LEWIS CENTRE	Vol Sect - Res Long	Dir of Adults, Health & Communities	5748.40
1880015794	18/04/2023	HOMES FOR HARINGEY LIMITED	Arms Length Management Organisations	Dir of Finance	5724.25
SI020680	18/04/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	5704.60
437178	18/04/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	5700.00
437174	18/04/2023	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5482.40
437174	18/04/2023	YAD VOEZER	Vol Sect - Res Long	Dir of Adults, Health & Communities	5480.84
437172	18/04/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	Priv - Contractor	Dir of Children's Services	5425.21
437187	18/04/2023	GENELL SUPPORT COMMUNITY INTEREST C	Priv - Contractor	Dir of Children's Services	5170.11
437178	18/04/2023	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
INV-0017	18/04/2023	Oliver Thompson Training Limited	Training & Conferences	Dir of Placemaking & Housing	4997.00
437169	18/04/2023	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	4940.00
437178	18/04/2023	BEECH LODGE	Priv - Res Long	Dir of Adults, Health & Communities	4880.00
437178	18/04/2023	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4864.00
437174	18/04/2023	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4852.00
437174	18/04/2023	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4845.60
437173	18/04/2023	FILEY CARE AND SUPPORT LTD	Priv - B & B	Dir of Adults, Health & Communities	4800.00
SIN599	18/04/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	4586.67
1880015795	18/04/2023	HOMES FOR HARINGEY LIMITED	Arms Length Management Organisations	Dir of Finance	4564.52
437174	18/04/2023	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	4558.68
437178	18/04/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	4510.00
49615	18/04/2023	Domestic Lift Services LTD	Buildings	Dir of Finance	4495.00
1880015797	18/04/2023	HOMES FOR HARINGEY LIMITED	Arms Length Management Organisations	Housing Revenue Account	4454.10
INV-10578	18/04/2023	CLEAPS	Audio Visual	Dir of Placemaking & Housing	4367.52
000234312023REPP	18/04/2023	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
437173	18/04/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - Hotel Short	Dir of Adults, Health & Communities	4326.00
437178	18/04/2023	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4247.80
437173	18/04/2023	THE MARKFIELD PROJECT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4140.12
101147680	18/04/2023	University of Oxford SBS	Training & Conferences	Dir of Adults, Health & Communities	4000.00
437178	18/04/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
437178	18/04/2023	ACER HEALTHCARE OPERATIONS LTD	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
437172	18/04/2023	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3988.00
437169	18/04/2023	ROUNDAABOUT LTD	Priv - Contractor	Dir of Children's Services	3960.00
1285	18/04/2023	THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	3952.70
NFCH NP 0424 1	18/04/2023	NFC Homes Limited	Buildings	Dir of Finance	3939.49
437174	18/04/2023	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
23 879	18/04/2023	Pedder & Scampton Architects	Bathrooms	Dir of Children's Services	3750.00
437174	18/04/2023	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
437174	18/04/2023	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3651.08
437169	18/04/2023	SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	3640.00
436121	18/04/2023	NEXT STEP FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	3600.80
436347	18/04/2023	NEXT STEP FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	3600.80
436812	18/04/2023	NEXT STEP FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	3600.80
437173	18/04/2023	COLLABORATIVE CARE LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	3600.00
437174	18/04/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3587.52
437178	18/04/2023	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3561.60
437173	18/04/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3560.00
437169	18/04/2023	THEMICARE LTD	Priv - Contractor	Dir of Children's Services	3520.00
437173	18/04/2023	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3500.00
437178	18/04/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3485.00
437172	18/04/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	3400.00
437178	18/04/2023	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3400.00
INV-0400	18/04/2023	SOMERSET GARDENS FAM HEALTHCARE CTR	Public Health	Dir of Adults, Health & Communities	3349.10
437174	18/04/2023	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3280.00
437178	18/04/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3261.40

437172	18/04/2023	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	3260.00
1388719	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3203.00
1014LARCLHSQ4	18/04/2023	LAWRENCE HOUSE SURGERY	Public Health	Dir of Adults, Health & Communities	3178.00
437173	18/04/2023	WEST LODGE LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	3080.00
437178	18/04/2023	DALO TRAVEL LTD	Priv - Res Short	Dir of Adults, Health & Communities	3074.15
437174	18/04/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	3002.92
437174	18/04/2023	TEALK SERVICES LIMITED TA MANOR LOD	Priv - Res Long	Dir of Adults, Health & Communities	3000.00
437178	18/04/2023	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3000.00
437178	18/04/2023	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3000.00
437172	18/04/2023	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2980.00
437178	18/04/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	2980.00
437178	18/04/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	2920.00
437178	18/04/2023	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2829.00
1388672	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2800.00
437172	18/04/2023	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	2800.00
437178	18/04/2023	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2800.00
1388716	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2700.00
1388342	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2671.00
437177	18/04/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	2661.14
437173	18/04/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - B & B	Dir of Adults, Health & Communities	2660.00
0251084821	18/04/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Placemaking & Housing	2659.32
437125	18/04/2023	MORNING STAR NURSERY LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	2652.54
437174	18/04/2023	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2600.00
RDS-FT1 5 ASHGR	18/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2560.00
SIO20612	18/04/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	2540.86
437178	18/04/2023	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2522.80
437173	18/04/2023	GABLE LODGE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	2520.00
437174	18/04/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2480.56
437174	18/04/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2464.80
437178	18/04/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2460.80
437174	18/04/2023	WOODLANDS RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2460.00
437174	18/04/2023	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2420.00
437178	18/04/2023	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2414.44
4782733	18/04/2023	BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	2327.95
6199289	18/04/2023	RICARDO-AEA LTD	Procurement	Dir of Placemaking & Housing	2300.00
MTM-47WAVERLEY	18/04/2023	TEMP-ACCOM	Underoccup'n -Tenant	Housing Revenue Account	2245.25
437173	18/04/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2240.00
437173	18/04/2023	APPLETREE HOUSING ACCOMMODATION LIM	Priv - Hotel Short	Dir of Adults, Health & Communities	2240.00
437173	18/04/2023	TOWER ESTATES (LODGE) LIMITED	Priv - B & B	Dir of Adults, Health & Communities	2209.88
1388637	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2200.00
1388658	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2200.00
437173	18/04/2023	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2156.00
1388340	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2137.00
AB 100960.003	18/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	2124.51
INV-0649	18/04/2023	TYNEMOUTH MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	2123.90
437172	18/04/2023	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	2116.00
LARCMBO83	18/04/2023	FERNLEA SURGERY	Public Health	Dir of Adults, Health & Communities	1984.10
437173	18/04/2023	TOWER ESTATES (LODGE) LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	1960.00
1234933	18/04/2023	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Office Furniture	Dir of Finance	1905.00
437173	18/04/2023	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1836.80
437173	18/04/2023	COUNTY PRIVATE CLIENT LTD	Priv - B & B	Dir of Adults, Health & Communities	1820.00
437172	18/04/2023	HEARTWOOD OUTREACH SERVICES LTD	Priv - Contractor	Dir of Children's Services	1800.72
437169	18/04/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1768.00
5107265678	18/04/2023	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107265681	18/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
437173	18/04/2023	COLLABORATIVE CARE LTD	Priv - B & B	Dir of Adults, Health & Communities	1700.00
437173	18/04/2023	HEADWAY SUPPORT HOMES LTD	Priv - B & B	Dir of Adults, Health & Communities	1700.00
2020015083	18/04/2023	LONDON GRID FOR LEARNING TRUST	Services	Dir of Children's Services	1695.00
2020015424	18/04/2023	LONDON GRID FOR LEARNING TRUST	Services	Dir of Children's Services	1695.00
437173	18/04/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - B & B	Dir of Adults, Health & Communities	1680.00
1388524	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1624.00
1388625	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1600.00
437169	18/04/2023	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	1600.00
4949917	18/04/2023	BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	1579.43
11037	18/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1555.00
1388341	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1520.00
02149091	18/04/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1516.00
436836	18/04/2023	TOWER ESTATES (LODGE) LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	1505.00
437178	18/04/2023	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	1500.00
5107265669	18/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107265680	18/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
F85031 Q4-L22-23	18/04/2023	WESTBURY MEDICAL CENTRE	Public Health	Dir of Adults, Health & Communities	1421.50
5107265665	18/04/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
1388676	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1374.00
5107265666	18/04/2023	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265660	18/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265668	18/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265672	18/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265673	18/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265676	18/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
1388661	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1306.00
4834863	18/04/2023	BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	1304.29
5107265663	18/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
437178	18/04/2023	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	1285.71
4998985	18/04/2023	BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	1283.19
1388338	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1280.00
437171	18/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
17042023	18/04/2023	Sekhem Arts	Sport & Fitness	Dir of Environment & Resident Experience	1200.00
437169	18/04/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Supp Lodging	Dir of Children's Services	1200.00
02155411	18/04/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1189.00
437173	18/04/2023	LONDON HOUSING DIRECT LTD	Priv - B & B	Dir of Adults, Health & Communities	1176.00
5107265664	18/04/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
437170	18/04/2023	GM TREE TRAINING LTD	Vol Sect - Care Pk	Dir of Children's Services	1140.00
437172	18/04/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	1118.58
5107265662	18/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265677	18/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
809216 DW	18/04/2023	Ingleton Wood LLP	Buildings	Dir of Finance	1100.00
UNI102-1355936	18/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1071.00

1388523	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1027.00
1388647	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1000.00
437173	18/04/2023	RIVERSIDE SCHOOL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	996.72
437174	18/04/2023	WEST LODGE LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	980.00
437169	18/04/2023	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	960.00
437174	18/04/2023	YAD VOEZER	Priv - Res Short	Dir of Adults, Health & Communities	960.00
1388510	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	950.00
55069423	18/04/2023	Restore Harrow Green	Removals	Dir of Finance	925.60
436828	18/04/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	889.29
437174	18/04/2023	WEST LODGE LIMITED	Priv - B & B	Dir of Adults, Health & Communities	861.00
16042023	18/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	852.00
5107265659	18/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
03569	18/04/2023	Unicable Limited	Services	Dir of Finance	822.80
437171	18/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
1013D5CLHSQ4	18/04/2023	LAWRENCE HOUSE SURGERY	Public Health	Dir of Adults, Health & Communities	790.72
79196	18/04/2023	VISION TEACHING LIMITED	Education	Dedicated Schools Grant Management	740.00
VCW080-1756630	18/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	697.42
VCW080-1733875	18/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	680.19
1286	18/04/2023	THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	677.76
VCW080-1710155	18/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	658.68
1388536	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	640.00
72565	18/04/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	637.60
1388584	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	620.00
5157549	18/04/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	550.85
VCC080-1767530	18/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	523.83
437171	18/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	507.00
1388474	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	503.00
437169	18/04/2023	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	500.00
00039	18/04/2023	Personal Data Redacted	Sport & Fitness	Dir of Finance	425.00
1124007714	18/04/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	422.00
1388521	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	416.00
437169	18/04/2023	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	400.00
816372C	18/04/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	399.00
1388587	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	381.00
02149090	18/04/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	374.00
78254	18/04/2023	VISION TEACHING LIMITED	Education	Dedicated Schools Grant Management	370.00
78361	18/04/2023	VISION TEACHING LIMITED	Education	Dedicated Schools Grant Management	370.00
1388548	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	352.00
1388469	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	348.00
1388631	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	348.00
1123308081	18/04/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	344.00
1123308083	18/04/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	344.00
VCW080-1766668	18/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	335.81
1388543	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	320.00
1388483	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	313.00
1388668	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	310.00
1388664	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	301.00
437172	18/04/2023	PREFERRED LIVING LTD	Priv - Supp Lodging	Dir of Children's Services	300.00
1388497	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	288.00
1388501	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	288.00
4089	18/04/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
0006	18/04/2023	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	270.00
11039	18/04/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	264.08
30774	18/04/2023	Planning Potential Ltd	Consultancy	Dir of Finance	260.83
1388531	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	256.00
HD122	18/04/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	250.00
1388496	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	248.00
1388453	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	244.00
1388766	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	237.00
1388456	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	210.00
1123308082	18/04/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	206.40
1388492	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	190.00
437173	18/04/2023	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160.00
1357257	18/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	152.00
437173	18/04/2023	EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	140.00
02149092	18/04/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	105.00
1123308084	18/04/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	103.20
436858	18/04/2023	HOMES FOR HARINGEY LIMITED	Prem - Rents	Dir of Children's Services	100.00
436926	18/04/2023	HOMES FOR HARINGEY LIMITED	Prem - Rents	Dir of Children's Services	100.00
437031	18/04/2023	HOMES FOR HARINGEY LIMITED	Prem - Rents	Dir of Children's Services	100.00
LBH 13708423	18/04/2023	COMPENSATE	Customer Refunds	Dir of Environment & Resident Experience	100.00
60373598	18/04/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	88.98
VCW080-1024008	18/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60.27
437177	18/04/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Grant-C19 Emgcy ELWA	Dir of Children's Services	53.50
004753	18/04/2023	Civic Engineers Ltd	Planning	Dir of Finance	33.00
437170	18/04/2023	TINOTENDA LIMITED	SS Child-Assessments	Dir of Children's Services	1.00
9067322776	18/04/2023	ROYAL MAIL GROUP PLC	Postage	Housing Revenue Account	0.70
9067322776	18/04/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Housing Revenue Account	-0.12
636592	18/04/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	-25.38
570110	18/04/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	-26.02
437178	18/04/2023	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-134.92
437178	18/04/2023	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
437178	18/04/2023	THE DAVID LEWIS CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-367.80
437178	18/04/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-367.80
437178	18/04/2023	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-383.80
437174	18/04/2023	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
437178	18/04/2023	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.00
437178	18/04/2023	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.00
437174	18/04/2023	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
437174	18/04/2023	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
437178	18/04/2023	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
437178	18/04/2023	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
437178	18/04/2023	BEECH LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
437178	18/04/2023	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
437178	18/04/2023	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
437178	18/04/2023	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
437178	18/04/2023	PARK RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
437178	18/04/2023	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80

436748	18/04/2023	WOODLANDS RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	-474.56
437174	18/04/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437174	18/04/2023	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437174	18/04/2023	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437174	18/04/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437174	18/04/2023	3A CARE (LONDON) LIMITED T/A THE HO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437174	18/04/2023	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437178	18/04/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437178	18/04/2023	DENVILLE HALL 2012	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437178	18/04/2023	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437178	18/04/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-653.56
437178	18/04/2023	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-741.96
437178	18/04/2023	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-806.60
436823	18/04/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	-814.29
437178	18/04/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	-875.64
437178	18/04/2023	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-877.60
437178	18/04/2023	ASHBROOK COURT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-929.88
437174	18/04/2023	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-949.60
437174	18/04/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-955.00
437178	18/04/2023	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-963.20
437178	18/04/2023	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
11037	18/04/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-1240.60
437178	18/04/2023	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1508.34
437178	18/04/2023	ACER HEALTHCARE OPERATIONS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1615.20
437178	18/04/2023	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1624.40
437178	18/04/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1735.32
437174	18/04/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1755.20
437178	18/04/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1773.60
437178	18/04/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1776.80
437178	18/04/2023	BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1940.60
437178	18/04/2023	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2015.80
437178	18/04/2023	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2085.69
437054	18/04/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	-2400.00
437178	18/04/2023	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2446.40
437174	18/04/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3142.64
437178	18/04/2023	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3189.60
437178	18/04/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3435.20
4337999	18/04/2023	LONDON COUNCILS	Subs - Public Sector	Dir of Finance	-147969.00
2023-072	19/04/2023	Formation Design and Build Limited	Buildings	Dir of Finance	1177899.47
106111049	19/04/2023	Corona	Energy - gas	Carbon Management	161475.46
IN52402	19/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	125988.41
IN52402	19/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	109018.80
IN52402	19/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	103593.03
IN52402	19/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	91400.03
IN52402	19/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	87812.19
1800135594	19/04/2023	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	64683.66
IN52402	19/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	60593.60
5780	19/04/2023	Lilstone Limited	Buildings	Dir of Finance	51300.00
437216	19/04/2023	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	51061.71
437215	19/04/2023	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	49525.16
437216	19/04/2023	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	48400.80
B114484	19/04/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	48050.41
B114130	19/04/2023	ACCESS UK LTD T/A ADAM	Buildings	Dir of Adults, Health & Communities	43843.47
437215	19/04/2023	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	41780.88
437216	19/04/2023	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	40915.32
437216	19/04/2023	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	40800.00
437216	19/04/2023	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	39800.00
437215	19/04/2023	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	39005.86
437216	19/04/2023	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980.00
437216	19/04/2023	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	36778.00
IN52402	19/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	35966.37
INV0000001871	19/04/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	32000.00
437215	19/04/2023	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	30847.60
437216	19/04/2023	SUNRISE HILL CARE LTD	Priv - Res Long	Dir of Children's Services	27600.00
437221	19/04/2023	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	26122.86
437215	19/04/2023	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	23495.68
437216	19/04/2023	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600.00
437216	19/04/2023	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460.00
437216	19/04/2023	16 TO 21 PROJECT LTD	Priv - Res Long	Dir of Children's Services	20844.00
437216	19/04/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
437216	19/04/2023	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
437216	19/04/2023	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	20220.00
437216	19/04/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	20000.00
0067	19/04/2023	Serenity School Crawley Ltd	Vol Sec - Day Place	Dedicated Schools Grant Management	19666.00
000146	19/04/2023	FRONTLINE HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19422.00
437216	19/04/2023	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200.00
437216	19/04/2023	IASPIRE CARE SERVICES LIMITED	Priv - Res Long	Dir of Children's Services	19200.00
437216	19/04/2023	ROXWELL CARE GIDEA PARK LIMITED	Priv - Res Long	Dir of Children's Services	18400.00
437216	19/04/2023	S P HOMES LIMITED	Priv - Res Long	Dir of Children's Services	18200.00
437215	19/04/2023	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	18133.04
A87842P	19/04/2023	DCK Construction Ltd	Buildings	Dir of Finance	18061.25
437216	19/04/2023	QUALITY PROTECTS CHILDREN	Priv - Res Long	Dir of Children's Services	18000.00
1504	19/04/2023	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	17590.95
437215	19/04/2023	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	16896.00
437216	19/04/2023	AREA CAMDEN LTD	Priv - Res Long	Dir of Children's Services	16076.00
2238INV01	19/04/2023	Pitman Tozer Architects	Architect	Dir of Finance	16000.00
437216	19/04/2023	DIRECT CARE LTD	Priv - Res Long	Dir of Children's Services	16000.00
437216	19/04/2023	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600.00
437216	19/04/2023	BAYIS SHEL I LTD	Priv - Res Long	Dir of Children's Services	15440.00
437215	19/04/2023	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	14732.00
437216	19/04/2023	HOLIBROOK HOUSE	Priv - Res Long	Dir of Children's Services	14400.00
437216	19/04/2023	CARE 2 SHARE 1 LTD	Priv - Res Long	Dir of Children's Services	14000.00
437215	19/04/2023	TACT	PrivSec IndependFost	Dir of Children's Services	13552.00
437215	19/04/2023	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	13000.00
IN52402	19/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	12452.62
437216	19/04/2023	KITES CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	12357.71
437215	19/04/2023	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	12278.00
437215	19/04/2023	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	12191.20

437193	19/04/2023	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11444.96
2238INV02	19/04/2023	Pitman Tozer Architects	Architect	Dir of Finance	11000.00
437215	19/04/2023	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10400.00
INV-8774	19/04/2023	E-Tech Security Limited	Works - Construction, Repair & Maintenance	Dir of Finance	9945.00
437215	19/04/2023	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900.00
437215	19/04/2023	CREDO CARE LIMITED	PrivSec IndependFost	Dir of Children's Services	9600.00
29787	19/04/2023	The Interlink Foundation	Sport & Fitness	Dir of Children's Services	8000.00
437215	19/04/2023	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000.00
HAR051	19/04/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	7995.00
437215	19/04/2023	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7743.24
HAD 1024	19/04/2023	GRANTS	Priv - Contractor	Dir of Adults, Health & Communities	7375.00
HAD 1053	19/04/2023	GRANTS	Priv - Contractor	Dir of Adults, Health & Communities	7375.00
HAD 1066	19/04/2023	GRANTS	Priv - Contractor	Dir of Adults, Health & Communities	7375.00
HAD 1067	19/04/2023	GRANTS	Priv - Contractor	Dir of Adults, Health & Communities	7353.00
218520	19/04/2023	EBRIT SERVICES LIMITED	Maintenance	Dir of Placemaking & Housing	7150.00
437215	19/04/2023	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	7088.24
437215	19/04/2023	PHOENIX COMMUNITY CARE LTD	PrivSec IndependFost	Dir of Children's Services	6936.00
5107265837	19/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	6825.00
437202	19/04/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6815.96
0000024047	19/04/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	6600.00
437215	19/04/2023	BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	6600.00
0734ANH446	19/04/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	6576.60
0000024299	19/04/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	6444.86
435383	19/04/2023	AFFINITY FOSTERING SERVICE LTD	PrivSec IndependFost	Dir of Children's Services	6418.29
0000024238	19/04/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	6272.24
437215	19/04/2023	FOSTERING FOR YOU LIMITED	Priv - Mother & Baby	Dir of Children's Services	6136.32
437215	19/04/2023	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	6118.36
138	19/04/2023	Our Hidden Treasure	Vol Sec - Add Supp	Dedicated Schools Grant Management	6101.00
437215	19/04/2023	REGIONAL FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	6041.00
NWA084-46399	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6002.08
437215	19/04/2023	INFINITY FOSTER CARE	PrivSec IndependFost	Dir of Children's Services	5974.71
437215	19/04/2023	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	5800.00
437215	19/04/2023	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5399.28
PG6374924	19/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	5250.00
1388339	19/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	5121.00
IP 177B LOWER CL	19/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	5000.00
LI 115 STAPLETON	19/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	5000.00
HAR052	19/04/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	4995.00
C1716228 0	19/04/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	4885.05
437215	19/04/2023	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800.00
INV-0399	19/04/2023	SOMERSET GARDENS FAM HEALTHCARE CTR	Public Health	Dir of Adults, Health & Communities	4744.32
LARCQ4 2022 23	19/04/2023	THE MUSWELL HILL PRACTICE	Public Health	Dir of Adults, Health & Communities	4580.30
437215	19/04/2023	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
40033	19/04/2023	NEW LONDON ARCHITECTURE LIMITED	Mailing	Dir of Culture, Strategy & Engagement	4500.00
139	19/04/2023	Our Hidden Treasure	Vol Sec - Add Supp	Dedicated Schools Grant Management	4463.00
NWA084-155772	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4284.00
437215	19/04/2023	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200.00
0000024345	19/04/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	4120.00
437215	19/04/2023	SELECT FOSTER CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	3980.00
437215	19/04/2023	CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3956.40
437215	19/04/2023	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3940.00
ASSI 331	19/04/2023	Harleston Sancroft Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	3701.52
437215	19/04/2023	FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
437215	19/04/2023	NEXT STEP FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	3600.80
437215	19/04/2023	Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	3596.00
437215	19/04/2023	CONNECT FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	3540.00
NWA084-1174896	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3522.96
NWA084-1581370	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3416.00
437215	19/04/2023	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388.00
0000024197	19/04/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Placemaking & Housing	3320.57
437221	19/04/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	3317.14
43105	19/04/2023	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	3234.65
437215	19/04/2023	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200.00
437215	19/04/2023	FOSTERING FOR YOU LIMITED	PrivSec IndependFost	Dir of Children's Services	3145.04
NWA084-1074006	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3118.00
437215	19/04/2023	Silver Lining Fostering Ltd	PrivSec IndependFost	Dir of Children's Services	3100.00
437215	19/04/2023	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	3084.76
NWA084-1277956	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3052.50
437215	19/04/2023	FOSTERING OPTIONS LTD	PrivSec IndependFost	Dir of Children's Services	3032.12
1152	19/04/2023	Emerging Talent Programme	Property	Housing Revenue Account	3000.00
437215	19/04/2023	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996.00
436254	19/04/2023	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2958.60
436769	19/04/2023	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2958.60
437192	19/04/2023	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2958.60
437215	19/04/2023	UK FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2920.00
437215	19/04/2023	ORANGE GROVE FOSTERCARE LTD	Priv - Contractor	Dir of Children's Services	2920.00
LBH-DAC 23-01	19/04/2023	London Black Women's Project	Specialist Needs	Dir of Adults, Health & Communities	2916.67
NWA084-1052780	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2912.00
NWA084-1582902	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2907.84
NWA084-1655161	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2856.00
NWA084-70136	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2856.00
437221	19/04/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	2842.86
LARC4 2223	19/04/2023	BOUNDS GREEN GROUP PRACTICE	Public Health	Dir of Adults, Health & Communities	2790.00
NWA084-1572834	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2756.16
437215	19/04/2023	KENT HOMEFINDING AND FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2746.80
437215	19/04/2023	WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	2740.00
753A	19/04/2023	YOUNG GENERATION	Priv - Contractor	Dir of Children's Services	2723.00
NWA084-1539484	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2688.00
NWA084-1763922	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.00
2455	19/04/2023	Longley Group Ltd	Hand Tools	Dir of Finance	2654.00
NWA084-62817	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2609.60
091	19/04/2023	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2500.00
NWA084-1674618	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2497.76
437203	19/04/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2471.40
NWA084-115919	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2464.00
NWA084-12594	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2441.84
2238INV201	19/04/2023	Pitman Tozer Architects	Architect	Dir of Finance	2440.00
2238INV202	19/04/2023	Pitman Tozer Architects	Architect	Dir of Finance	2440.00

NWA084-1588923	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2394.00
NWA084-1740203	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2394.00
NWA084-1654967	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2348.64
C1716390 0	19/04/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	2298.60
NWA084-1551759	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2268.00
2589	19/04/2023	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.60
NWA084-1549205	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2260.80
NWA084-1047324	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2160.00
NWA084-1548660	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2142.00
437192	19/04/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2136.00
5335	19/04/2023	GetFix LTD	Heating & Air Conditioning	Dir of Finance	2096.02
HFS-45A WESTBURY	19/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2095.00
437192	19/04/2023	GRACE EYRE FOUNDATION	Vol Sect - Care Pk	Dir of Adults, Health & Communities	2092.72
30776	19/04/2023	Planning Potential Ltd	Consultancy	Dir of Finance	2054.83
3660084054	19/04/2023	WESTMINSTER CITY COUNCIL	Subs - Publications	Assistant Dir Corporate Governance	2035.34
540G	19/04/2023	Get Your Business Started Ltd	Business	Dir of Placemaking & Housing	2000.00
CARERS COFFEE M	19/04/2023	GRANTS	L.A. - Care Package	Dir of Adults, Health & Communities	2000.00
HFIT 115 STAPLET	19/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2000.00
56171	19/04/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Environment & Resident Experience	1978.00
LARCQ4 2023	19/04/2023	HIGHGATE GROUP PRACTICE	Public Health	Dir of Adults, Health & Communities	1957.60
0000024223	19/04/2023	PROJECT CENTRE LTD	Technical & Feasibility	Housing Revenue Account	1913.83
NWA084-1687330	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1904.00
ASSI 349	19/04/2023	Harleston Sancroft Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	1860.85
NWA084-1547823	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1760.00
5107265830	19/04/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
437147	19/04/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1730.00
F362271	19/04/2023	Mayflower Hygiene	Advertising	Dir of Environment & Resident Experience	1720.85
5107265833	19/04/2023	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107265841	19/04/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107265845	19/04/2023	MOIDIM PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
LE30323	19/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1656.00
ASSI 362	19/04/2023	Harleston Sancroft Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	1624.29
Q42022 23SC	19/04/2023	WESTBURY MEDICAL CENTRE	Public Health	Dir of Adults, Health & Communities	1581.44
5107265834	19/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
C1716386 0	19/04/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1501.40
INV-54515	19/04/2023	WILKS HEAD AND EVE	Property	Dir of Placemaking & Housing	1500.00
5107265843	19/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107265817	19/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
5107265823	19/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
010859	19/04/2023	Clarke Nicholls Marcel	Works - Construction, Repair & Maintenance	Dir of Finance	1400.00
437211	19/04/2023	NORTH AND EAST LONDON CARE LIMITED	Fees - Tuition	Dir of Children's Services	1398.80
5107265826	19/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107265825	19/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265828	19/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
NWA084-138816	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1349.29
4896762	19/04/2023	BE FUEL CARDS LIMITED	Fuel	Dir of Environment & Resident Experience	1338.73
NWA084-1752639	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1248.88
NWA084-1018784	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1216.00
NWA084-163170	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1216.00
NWA084-1697042	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1202.52
NWA084-1628734	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1200.84
NWA084-1023122	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1197.00
NWA084-1407876	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1197.00
NWA084-1494967	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1197.00
NWA084-1590547	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1197.00
NWA084-1547258	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1184.00
NWA084-1050488	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1174.32
NWA084-1520129	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1174.32
NWA084-1697736	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1174.32
NWA084-1709848	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1174.32
859188	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	1172.50
NWA084-150333	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1168.00
437192	19/04/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1160.00
1816	19/04/2023	DTRIUMPH CARE LTD	SS Children- DayCare	Dir of Children's Services	1140.00
NWA084-1728169	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1139.00
5107265835	19/04/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1129.44
F4HRH00009	19/04/2023	RUTLAND HOUSE SURGERY	Public Health	Dir of Adults, Health & Communities	1125.00
NWA084-67802	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1122.00
NWA084-1500015	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.00
NWA084-1760857	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.00
5107265816	19/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265829	19/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265831	19/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265836	19/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265838	19/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
NWA084-1515806	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1099.76
NWA084-83355	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1099.76
NWA084-1738197	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1083.00
NWA084-70590	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1081.12
NWA084-1654968	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1071.00
NWA084-1027812	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1043.84
NWA084-1744590	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1037.00
NWA084-1753596	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
NWA084-1027583	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1007.00
437192	19/04/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1000.00
F4HLH00003	19/04/2023	LAWRENCE HOUSE SURGERY	Public Health	Dir of Adults, Health & Communities	975.00
NWA084-1694561	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.00
NWA084-1758091	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	960.00
2042 NL	19/04/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
C1716389 0	19/04/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	945.95
5107265840	19/04/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940.00
NWA084-1429116	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	913.36
NWA084-1518997	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	913.36
NWA084-1578521	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	913.36
NWA084-1584596	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	913.36
NWA084-1573110	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.00
SP230323	19/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	896.00
NWA084-82062	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.72

NWA084-1541314	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	888.88
5107265827	19/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
NWA084-1752415	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	880.00
IN52402	19/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	879.16
NWA084-1064647	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	876.08
437202	19/04/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
NWA084-1044103	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.00
NWA084-1004486	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	835.43
NWA084-1763108	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.00
SI02-0391455	19/04/2023	KILLGERM CHEMICALS LTD	Animal Services	Dir of Environment & Resident Experience	831.00
NWA084-1002112	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.00
437215	19/04/2023	SHINE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	814.29
NWA084-1764818	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	808.52
NWA084-1060377	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	806.16
NWA084-1593668	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798.00
NWA084-1503481	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
NWA084-1072818	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.88
NWA084-1681745	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.88
NWA084-1729002	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.88
NWA084-1600122	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.00
805531	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	778.00
437203	19/04/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	768.88
805542	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	768.00
807245	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	758.00
NWA084-1652391	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
089	19/04/2023	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	750.00
858894	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	740.50
NWA084-1730095	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	739.43
NWA084-1002333	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	714.00
NWA084-49718	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	693.00
NWA084-131011	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	680.00
NWA084-1748402	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	665.00
NWA084-1751920	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	665.00
NWA084-1763290	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	665.00
NWA084-4398	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	665.00
NWA084-464	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	633.76
807240	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	630.00
807244	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	630.00
NWA084-1581370	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	626.00
NWA084-1699775	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.00
NWA084-1741274	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	586.29
NWA084-1022165	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.52
NWA084-55132	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.52
807296	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	571.00
NWA084-1761386	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	570.00
NWA084-42068	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
NWA084-1764929	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	547.22
NWA084-1000405	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	537.71
NWA084-152709	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	531.24
NWA084-1477556	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	530.95
STE079-1408856	19/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	528.00
NWA084-12162	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	527.00
NWA084-1552179	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	503.28
857224	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	500.00
LE30323	19/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	500.00
437203	19/04/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	494.28
NWA084-1536071	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	479.92
NWA084-1763700	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	475.00
807284	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	474.50
622023	19/04/2023	EAST LONDON CLEANERS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	458.33
NWA084-1757004	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	449.00
NWA084-1517281	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
NWA084-1530221	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	433.13
JNGW29032023	19/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	425.33
MARCH23	19/04/2023	Dance Blaze London	Sport & Fitness	Dir of Finance	420.00
807267	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	411.50
F4HFS00009	19/04/2023	FERNLEA SURGERY	Public Health	Dir of Adults, Health & Communities	400.00
NWA084-1590680	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	392.00
858840	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	389.00
1769	19/04/2023	DTRIUMPH CARE LTD	SS Children- DayCare	Dir of Children's Services	388.00
NWA084-1543805	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	380.00
NWA084-16736	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	380.00
STE079-1755340	19/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.84
NWA084-1590103	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.00
NWA084-1701600	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.00
858832	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	377.50
807024	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	372.00
NWA084-1739148	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	363.00
INV-0097	19/04/2023	Grown22 C.I.C.	Tree Trimming	Dir of Children's Services	360.00
NWA084-91985	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.00
NWA084-1670722	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
NWA084-1740507	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
NWA084-1756758	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	350.01
18770810CE4	19/04/2023	ADVANCE	Prem - Hire	Dir of Adults, Health & Communities	350.00
C1716276 0	19/04/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	350.00
CHARITY MONEY	19/04/2023	OTHER_LA	Subsist - SS Clients	Dir of Adults, Health & Communities	340.00
NWA084-1628034	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
NWA084-1683749	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
807269	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	333.50
858835	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	327.50
4336882	19/04/2023	CITY OF LONDON	Waste Management	Dir of Environment & Resident Experience	325.00
1229944	19/04/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	318.55
NWA084-1069787	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	312.00
IN527159	19/04/2023	Connevens Limited	Supplies	Dir of Children's Services	310.00
845124:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	309.00
2211	19/04/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	300.00
64674	19/04/2023	Business Storage Solutions Limited	Document Archiving & Storage	Dir of Children's Services	300.00
XARINV 00044051	19/04/2023	ABELLIO TRANSPORT HOLDINGS LTD	Travel & Subsistence	Dir of Culture, Strategy & Engagement	300.00

XARINV 00044544	19/04/2023	ABELLIO TRANSPORT HOLDINGS LTD	Travel & Subsistence	Dir of Culture, Strategy & Engagement	300.00
1238166	19/04/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	285.62
930032023	19/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	282.33
F4HCM00006	19/04/2023	CHARLTON HOUSE MEDICAL CENTRE	Public Health	Dir of Adults, Health & Communities	275.00
1055	19/04/2023	Societechy Ltd.	Sport & Fitness	Dir of Environment & Resident Experience	270.00
807236	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	266.50
STE079-1763177	19/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	264.00
SB1221409	19/04/2023	Indian Bookshelf T/A Star Books	Library Books	Dir of Culture, Strategy & Engagement	262.72
334638	19/04/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	259.36
NWA084-1540497	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	258.04
858890	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	255.50
NWA084-1765163	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	255.00
858847	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	251.00
807285	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	250.00
NWA084-1753045	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	247.00
807255	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	246.50
807025	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	245.00
025	19/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	240.00
807280	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	237.00
NWA084-1535275	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
NWA084-1732106	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	223.68
DB70558	19/04/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Footwear	Dir of Environment & Resident Experience	219.37
858846	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	215.00
NWA084-1539897	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	212.00
807268	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	210.00
206A	19/04/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	203.60
JNGW29032023	19/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	200.00
858891	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	198.50
858884	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	192.50
844914:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	189.20
NWA084-1748766	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	187.00
858888	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	181.50
NWA084-1754094	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	180.00
858839	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	177.00
807242	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	174.00
807241	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	166.50
SB1221407	19/04/2023	Indian Bookshelf T/A Star Books	Library Books	Dir of Culture, Strategy & Engagement	163.71
VCW080-1666346	19/04/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	163.59
858883	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	160.50
858889	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	160.00
807243	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	159.50
SB1221405	19/04/2023	Indian Bookshelf T/A Star Books	Library Books	Dir of Culture, Strategy & Engagement	158.84
858886	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	158.50
334637	19/04/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	150.00
437202	19/04/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	150.00
845122:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	139.42
844779:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	139.00
858887	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	138.00
800IN539735	19/04/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	137.50
807282	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	131.50
807283	19/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	131.50
844778:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	131.00
858872	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	118.00
112544	19/04/2023	CLEARCALL 2000 LIMITED	Telecommunications	Dir of Children's Services	114.01
NWA084-175339	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	114.00
106651088	19/04/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	113.65
858892	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	108.50
845120:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	106.15
F4HAS00007	19/04/2023	ALEXANDRA SURGERY	Public Health	Dir of Adults, Health & Communities	100.00
NWA084-1517956	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	100.00
437201	19/04/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99.00
844912:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	99.00
858869	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	96.50
844913:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	90.00
844912:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	89.00
858870	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	84.00
858873	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	84.00
STE079-1739463	19/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	80.00
844775:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	78.68
42521316	19/04/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	78.48
416445	19/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	77.64
858871	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	75.50
845123:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	71.02
844920:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
J5866489B	19/04/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
800IN539096	19/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	58.53
0734ANH491	19/04/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	55.50
858885	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	50.00
858893	19/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	50.00
F4HHG00002	19/04/2023	HIGHGATE GROUP PRACTICE	Public Health	Dir of Adults, Health & Communities	50.00
543984	19/04/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	46.78
42521217	19/04/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
543532	19/04/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	35.59
544891	19/04/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	35.59
845121:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.98
844915:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
543540	19/04/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	30.75
544289	19/04/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	30.13
NWA084-1758711	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28.50
544915	19/04/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	27.73
F4HJS00009	19/04/2023	Personal Data Redacted	Public Health	Dir of Adults, Health & Communities	25.00
802910C	19/04/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	24.26
844911:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.66
844921:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.23
844777:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.84
844776:1	19/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10.00
645409	19/04/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	-7.54
436989	19/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-31.71

437203	19/04/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-100.04
0000024238	19/04/2023	PROJECT CENTRE LTD	PayContractr Infrast	Dir of Finance	-116.98
437202	19/04/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-141.88
XARCRN 00008422	19/04/2023	ABELLIO TRANSPORT HOLDINGS LTD	Travel & Subsistence	Dir of Culture, Strategy & Engagement	-300.00
INV0000001871	19/04/2023	Taranto Systems Ltd	Priv - Contractor	Dir of Environment & Resident Experience	-369.80
56171	19/04/2023	Signway Supplies (Datchet) Ltd	Priv - Contractor	Dir of Environment & Resident Experience	-1738.00
437217	19/04/2023	WELLCARE FOSTERING SERVICES LIMITED	LAC - Regular Pay	Dir of Children's Services	-2430.00
436814	19/04/2023	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	-2655.72
432189	19/04/2023	INFINITY FOSTER CARE	PrivSec IndependFost	Dir of Children's Services	-2998.00
436027	19/04/2023	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-6686.43
4338142	20/04/2023	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	215514.00
0000014341	20/04/2023	HUGHES AND SALVIDGE LTD	Buildings	Dir of Finance	67997.00
253	20/04/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	33398.87
3285	20/04/2023	Accept Recruitment Ltd	Procurement	Dir of Finance	22500.00
INV0000001831	20/04/2023	Taranto Systems Ltd	Equip - Purchase	Dir of Environment & Resident Experience	20394.60
HAR 1776	20/04/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	14460.85
IW06620772	20/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	13120.80
7860	20/04/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	12279.35
1106	20/04/2023	FRESHSTEPS LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	11500.00
IW06545516	20/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	10569.59
CGS1N001294	20/04/2023	Capstan Group Services	Glazing / Doors	Dir of Finance	9432.36
13325 1802	20/04/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	6940.00
DG2023 164	20/04/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	5760.00
31467	20/04/2023	Collage Arts	Organised Activities	Dir of Adults, Health & Communities	5314.12
236131	20/04/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	4708.77
081395	20/04/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	3272.48
0132032023	20/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3212.67
SP230330	20/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
09300323	20/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2500.00
7858	20/04/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	2270.71
F4HQM00009	20/04/2023	THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	1975.00
07032023	20/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1920.33
5107265998	20/04/2023	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
0930032023	20/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1773.33
S158551	20/04/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	1708.00
0931032023	20/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1698.48
5107265989	20/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
3004982	20/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1596.00
1389370	20/04/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1489.00
5107265982	20/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107265997	20/04/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107265995	20/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107265985	20/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107265984	20/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265990	20/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265991	20/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107265992	20/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
5107265999	20/04/2023	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1306.03
5107265986	20/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107265994	20/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
7859	20/04/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	1135.00
5107265980	20/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265981	20/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107265993	20/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1053.00
185	20/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.00
A106KBIP	20/04/2023	DCK Construction Ltd	Buildings	Dir of Finance	896.00
5107265983	20/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
103137.001	20/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	875.00
5107265988	20/04/2023	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	758.31
INVUK0017967	20/04/2023	Cisilon Ltd	Services	Dir of Culture, Strategy & Engagement	747.65
CSAFE-35372	20/04/2023	Paragus Limited T/A Checkedsafe	Commercial	Housing Revenue Account	716.00
CSAFE-36582	20/04/2023	Paragus Limited T/A Checkedsafe	Commercial	Housing Revenue Account	716.00
UBT-585	20/04/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	688.00
845158:1	20/04/2023	TOUCAN TOOL COMPANY LTD	General Materials	Housing Revenue Account	598.85
802057	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	568.00
LKB032-1423516	20/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	464.60
804663	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	457.50
462223	20/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	367.00
0004828184	20/04/2023	ASSOCIATION OF ACCOUNTING TECHNICIA	Adult & Further Education Services	Dir of Placemaking & Housing	324.00
802070	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	324.00
IW06692975	20/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	315.00
802095	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	308.00
8208777922	20/04/2023	CROWN PAINTS LIMITED	Stock Control	Housing Revenue Account	300.00
8208783979	20/04/2023	CROWN PAINTS LIMITED	Stock Control	Housing Revenue Account	300.00
801010	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	288.50
802067	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	258.00
802075	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	258.00
802091	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	258.00
802086	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	256.00
802096	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	256.00
800992	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	252.00
802068	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	240.00
802069	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	240.00
802071	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	240.00
802090	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	228.00
802040	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	227.00
802066	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	226.00
802093	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	226.00
807239	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	224.50
802059	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	224.00
802076	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	224.00
802078	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	224.00
802084	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	224.00
LKB032-1025573	20/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	222.96
LKB032-1063381	20/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	218.37
682023	20/04/2023	EAST LONDON CLEANERS	Prv Sctr Client Pur	Dir of Adults, Health & Communities	208.33
802163	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	208.00
801111	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	207.00

802038	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	206.50
LKB032-1540106	20/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	195.12
802073	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	194.00
802094	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	194.00
800994	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	192.00
802055	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	192.00
804660	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	190.00
IW06692634	20/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	185.00
IW06692642	20/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	185.00
CDBGYS1	20/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	180.00
802065	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	176.00
802089	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	176.00
802162	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	176.00
802072	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	160.00
802077	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	160.00
802079	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	160.00
804680	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	160.00
802036	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	158.00
858895	20/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	146.00
802081	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	144.00
802087	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	144.00
858848	20/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	140.00
000006	20/04/2023	Personal Data Redacted	Adult & Further Education Services	Dir of Placemaking & Housing	140.00
LKB032-1766084	20/04/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	139.37
HAR 1775	20/04/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	136.80
802085	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	128.00
802088	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	128.00
802108	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	128.00
807276	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	127.00
858838	20/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	126.00
858837	20/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	125.00
309351	20/04/2023	ESSEX SECURITY SERVICES LTD	Security	Dir of Children's Services	120.00
807256	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	115.00
2023117	20/04/2023	HERALD INFORMATION SYSTEMS	Services	Dir of Culture, Strategy & Engagement	114.00
799527	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	114.00
858867	20/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	113.50
858868	20/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	113.50
CINV-00180321	20/04/2023	CROWN COMMERCIAL SERVICE	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	113.50
807253	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	112.50
802083	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	112.00
807372	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	108.00
IW06695546	20/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	107.50
801108	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	102.50
858865	20/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	100.50
802037	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	94.50
858834	20/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	92.50
IW06688451	20/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06688462	20/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06691002	20/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
HAR 1774	20/04/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	91.20
845157:1	20/04/2023	TOUCAN TOOL COMPANY LTD	General Materials	Housing Revenue Account	90.28
858863	20/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	88.00
858864	20/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	88.00
858845	20/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	87.50
73918495	20/04/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	87.00
56230	20/04/2023	Signway Supplies (Datchet) Ltd	Priv - Contractor	Dir of Environment & Resident Experience	84.30
858849	20/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	84.00
802039	20/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	83.50
858896	20/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	83.50
INV0000001853	20/04/2023	Taranto Systems Ltd	Cleaning Service	Dir of Environment & Resident Experience	82.00
SB1220659	20/04/2023	Indian Bookshelf T/A Star Books	Library Books	Dir of Culture, Strategy & Engagement	78.44
25806	20/04/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	77.95
IW06687827	20/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	77.50
247952	20/04/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75.00
858833	20/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	75.00
F4HMO00004	20/04/2023	THE MORRIS HOUSE GROUP PRACTICE	Public Health	Dir of Adults, Health & Communities	75.00
101075351	20/04/2023	MACH 1 COURIERS LTD	Couriers	Assistant Dir Corporate Governance	73.89
SB1220660	20/04/2023	Indian Bookshelf T/A Star Books	Library Books	Dir of Culture, Strategy & Engagement	64.54
SB1221410	20/04/2023	Indian Bookshelf T/A Star Books	Library Books	Dir of Culture, Strategy & Engagement	56.00
000005	20/04/2023	Personal Data Redacted	Adult & Further Education Services	Dir of Placemaking & Housing	50.00
SB1221406	20/04/2023	Indian Bookshelf T/A Star Books	Library Books	Dir of Culture, Strategy & Engagement	34.20
98353763	20/04/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	26.97
F4HWM00001	20/04/2023	WESTBURY MEDICAL CENTRE	Public Health	Dir of Adults, Health & Communities	25.00
0000566638	20/04/2023	Digital ID Ltd	Security	Dir of Environment & Resident Experience	20.50
SB1221408	20/04/2023	Indian Bookshelf T/A Star Books	Library Books	Dir of Culture, Strategy & Engagement	18.00
845157:1	20/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	0.22
845158:1	20/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	-0.22
0132032023	20/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-7.67
07032023	20/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-343.00
09300323	20/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-710.54
SP230330	20/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-825.33
2023-075	21/04/2023	Formation Design and Build Limited	Buildings	Dir of Finance	1077853.53
INV488	21/04/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	302454.53
47918	21/04/2023	HARMONY FIRE LTD	Buildings	Dir of Finance	194123.28
9899275897	21/04/2023	MICROSOFT LIMITED	Services	Dir of Culture, Strategy & Engagement	158394.42
437233	21/04/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	149543.04
5123587	21/04/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	145560.13
437233	21/04/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	123940.08
437233	21/04/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	120765.00
4338440	21/04/2023	LONDON COUNCILS	Subscriptions	Dir of Finance	108017.00
437225	21/04/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	86200.48
437225	21/04/2023	HAIL LTD	Vol Sect - Res Long	Dir of Adults, Health & Communities	84719.48
437233	21/04/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	81560.00
437233	21/04/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	69241.47
437233	21/04/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67529.06
437179	21/04/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	65621.54
437233	21/04/2023	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	59649.00
437233	21/04/2023	MARCUS & MARCUS LTD	Priv - Res Long	Dir of Adults, Health & Communities	57083.04

437233	21/04/2023	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56214.80
4338437	21/04/2023	LONDON COUNCILS	Subscriptions	Dir of Finance	53941.00
437233	21/04/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52574.88
437233	21/04/2023	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51791.52
437224	21/04/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	48640.00
437233	21/04/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48322.80
437233	21/04/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46465.96
437233	21/04/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45486.00
437233	21/04/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44938.20
437233	21/04/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43436.24
437179	21/04/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	42004.60
437233	21/04/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40814.16
437224	21/04/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	40800.00
TL054449	21/04/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	39598.88
437233	21/04/2023	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37810.72
437179	21/04/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	37659.48
437179	21/04/2023	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	36657.32
437224	21/04/2023	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	36108.70
437224	21/04/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	34376.76
437233	21/04/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	34207.80
437233	21/04/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33283.16
437179	21/04/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	32886.72
437233	21/04/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29939.60
437233	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	29571.88
437233	21/04/2023	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29433.84
437233	21/04/2023	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27756.00
437233	21/04/2023	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27219.92
437224	21/04/2023	FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	26650.00
437179	21/04/2023	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	26252.36
437179	21/04/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	25830.40
CU10001617	21/04/2023	CAMBIAN AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	25102.27
437233	21/04/2023	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24675.20
437179	21/04/2023	MULLINAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	24356.23
437224	21/04/2023	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	24296.20
1729426	21/04/2023	GRANTS	PayContractor-NCCR	Dir of Finance	24131.83
809295 DW	21/04/2023	Ingleton Wood LLP	Buildings	Dir of Finance	23400.00
437233	21/04/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23359.12
437233	21/04/2023	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22600.00
437179	21/04/2023	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	21549.76
437233	21/04/2023	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21191.80
437233	21/04/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19829.63
437224	21/04/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	19734.20
437233	21/04/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19728.00
NFCH TC 0323	21/04/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	19434.00
437233	21/04/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19345.92
437233	21/04/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19125.32
437225	21/04/2023	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18634.28
10951	21/04/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	18593.74
437225	21/04/2023	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18186.00
437225	21/04/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	17460.08
437225	21/04/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	17425.00
437233	21/04/2023	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17164.00
437225	21/04/2023	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17128.00
437179	21/04/2023	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17035.52
437179	21/04/2023	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	16852.75
437233	21/04/2023	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16745.00
437233	21/04/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16549.64
1700	21/04/2023	Easy Steps Limited	Vol Sec - Day Place	Dedicated Schools Grant Management	16500.00
437179	21/04/2023	NEW CENTURY CARE (FINCHLEY) LTD	Priv - Res Long	Dir of Adults, Health & Communities	16300.80
437233	21/04/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15793.76
437224	21/04/2023	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	15469.10
437179	21/04/2023	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	15237.76
CIN805	21/04/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	15056.22
437233	21/04/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14972.04
437233	21/04/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14845.24
437224	21/04/2023	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14600.00
437225	21/04/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	14573.24
437233	21/04/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14281.04
437225	21/04/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	13800.00
437179	21/04/2023	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13600.00
437233	21/04/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13166.80
437233	21/04/2023	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12863.20
437179	21/04/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	12723.12
437225	21/04/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	12560.00
437225	21/04/2023	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12185.71
437233	21/04/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12098.80
437233	21/04/2023	ESSENTIAL THERAPEUTIC CARE AND EDUC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12000.00
437179	21/04/2023	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	11971.20
437179	21/04/2023	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	11787.20
256.275.A3774 1	21/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	11750.00
437224	21/04/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11473.85
437225	21/04/2023	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11460.00
437225	21/04/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	11400.00
437179	21/04/2023	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	11003.57
437179	21/04/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	10852.48
437233	21/04/2023	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10836.36
437233	21/04/2023	EDENVALE CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10741.24
437233	21/04/2023	NEXT STEP SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	10724.00
437233	21/04/2023	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10686.52
437233	21/04/2023	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10641.52
437179	21/04/2023	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10600.24
437233	21/04/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10564.08
437225	21/04/2023	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10441.80
SI008317	21/04/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	10307.14
437224	21/04/2023	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10293.36
437224	21/04/2023	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10103.04
437233	21/04/2023	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10101.28
437225	21/04/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10077.92

437225	21/04/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	10028.52
HAR055	21/04/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	9995.00
437179	21/04/2023	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9717.76
437233	21/04/2023	EDENVALE CARE LIMITED	Priv - Ind Living	Dir of Adults, Health & Communities	9600.00
437233	21/04/2023	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9440.00
SI008373	21/04/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	9410.84
437233	21/04/2023	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9308.00
437224	21/04/2023	16 TO 21 PROJECT LTD	Priv - Res Long	Dir of Adults, Health & Communities	9300.00
437233	21/04/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9298.12
437233	21/04/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9262.00
437224	21/04/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9260.00
22P13CG	21/04/2023	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	9252.00
437225	21/04/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9240.00
437225	21/04/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	9098.88
HAR048	21/04/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	8995.00
437233	21/04/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8883.32
437179	21/04/2023	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	8774.72
6112	21/04/2023	MOUNT HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	8751.39
437233	21/04/2023	ACS HOMECARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8640.00
437233	21/04/2023	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8569.92
437233	21/04/2023	PRECIOUS HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	8569.12
437224	21/04/2023	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8512.00
437179	21/04/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8249.50
437233	21/04/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8195.04
437225	21/04/2023	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8123.68
437233	21/04/2023	VOYAGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8112.36
437179	21/04/2023	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8100.00
437179	21/04/2023	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7800.00
437224	21/04/2023	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	7784.84
102756.001 MR F	21/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	7650.00
437179	21/04/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7549.76
437233	21/04/2023	ARAN HOMES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7497.92
437224	21/04/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7484.00
437224	21/04/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	7440.00
437225	21/04/2023	JEWISH CARE	Vol Sect - Res Long	Dir of Adults, Health & Communities	7415.00
437233	21/04/2023	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7404.00
437233	21/04/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7400.00
437225	21/04/2023	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7396.00
437225	21/04/2023	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7328.00
11225	21/04/2023	THE LIVITY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	7320.33
437233	21/04/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7225.52
437224	21/04/2023	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6970.00
437233	21/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6851.00
103378.001 ZA ZA	21/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	6850.00
437225	21/04/2023	MCCH SOCIETY LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
437224	21/04/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6783.16
437179	21/04/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6610.44
437233	21/04/2023	KISHARON	Priv - Res Long	Dir of Adults, Health & Communities	6592.12
437179	21/04/2023	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6565.12
437233	21/04/2023	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6540.00
437225	21/04/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6508.00
437179	21/04/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6406.40
437233	21/04/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6373.72
437225	21/04/2023	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6332.00
437233	21/04/2023	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6192.00
5912	21/04/2023	MOUNT HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	6185.00
437224	21/04/2023	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6150.00
437233	21/04/2023	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6072.00
437179	21/04/2023	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6062.72
STE080-1065076	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6061.44
437225	21/04/2023	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	6055.20
437224	21/04/2023	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	5900.00
437233	21/04/2023	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5822.00
437224	21/04/2023	MAGICARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	5712.00
437233	21/04/2023	HEALTHCARE 1ST CHOICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5681.76
437233	21/04/2023	SOMERSET CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5646.32
437224	21/04/2023	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5618.20
437179	21/04/2023	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5600.00
437225	21/04/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5600.00
SI23586	21/04/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	5561.70
437233	21/04/2023	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5528.28
437179	21/04/2023	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5450.48
437233	21/04/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5447.44
437179	21/04/2023	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5428.52
437179	21/04/2023	METHODIST HOMES -CARE HOME INCOME	Priv - Res Long	Dir of Adults, Health & Communities	5422.80
437225	21/04/2023	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5399.20
437233	21/04/2023	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5390.00
437179	21/04/2023	KENBROOK NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	5305.64
989	21/04/2023	CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	5223.33
437225	21/04/2023	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	5207.96
437179	21/04/2023	LANCEWOOD LTD	Priv - Res Long	Dir of Adults, Health & Communities	5200.00
437233	21/04/2023	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5068.52
437224	21/04/2023	NAS SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5033.64
437233	21/04/2023	SHINE PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5022.48
437233	21/04/2023	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4968.52
437233	21/04/2023	ST ALEX SUPPORT LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4968.00
437233	21/04/2023	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4936.00
437233	21/04/2023	NTEC SUPPORT SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	4887.20
987	21/04/2023	CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	4880.00
437179	21/04/2023	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	4814.72
437224	21/04/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
437225	21/04/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
437233	21/04/2023	DILIGENT CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	4700.00
437225	21/04/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Short	Dir of Adults, Health & Communities	4684.57
437233	21/04/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4643.52
437233	21/04/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4602.52
437233	21/04/2023	MAISON MOTI LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	4577.92
437233	21/04/2023	THE CAMPHILL VILLAGE TRUST	Vol Sect - Care Pk	Dir of Adults, Health & Communities	4551.20

437179	21/04/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4507.20
437179	21/04/2023	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
6114	21/04/2023	MOUNT HOUSE SCHOOL LIMITED	Vol Sect - Add Supp	Dedicated Schools Grant Management	4387.34
437233	21/04/2023	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4320.00
437233	21/04/2023	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4228.00
437179	21/04/2023	NA SS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4200.00
KNC026-151952	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4163.92
437179	21/04/2023	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
437233	21/04/2023	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4000.00
437224	21/04/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
HAI077-1537162	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	3992.84
HAI077-2034	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	3992.84
437233	21/04/2023	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3984.00
437233	21/04/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3960.00
437225	21/04/2023	MULLINNAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3916.76
437224	21/04/2023	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	3904.68
437225	21/04/2023	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3880.00
437179	21/04/2023	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	3821.36
437233	21/04/2023	GLOBAL IMPACT TRAINING LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3819.00
437225	21/04/2023	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
809140 DW	21/04/2023	Ingletton Wood LLP	Buildings	Dir of Finance	3700.00
437233	21/04/2023	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3657.12
437233	21/04/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	3640.00
437179	21/04/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3636.76
437179	21/04/2023	SANCTUARY HOUSING ASSOCIATION	Vol Sect - Res Long	Dir of Adults, Health & Communities	3612.00
437225	21/04/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3600.00
437179	21/04/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3583.28
437179	21/04/2023	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3541.20
437179	21/04/2023	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3531.64
437225	21/04/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	3520.00
437179	21/04/2023	BUPA CARE HOMES (AKW) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3510.40
437233	21/04/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3471.76
437224	21/04/2023	OAK TREE CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3471.64
8209236951	21/04/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3444.30
437233	21/04/2023	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3422.00
437225	21/04/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3400.00
437225	21/04/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3375.52
437224	21/04/2023	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3361.60
3004983	21/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3322.67
KAN077-1759898	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3290.84
STE080-175437	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3247.20
437233	21/04/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3238.56
437233	21/04/2023	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3217.60
437225	21/04/2023	FORWARD SUPPORT LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3200.00
437179	21/04/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Priv - Res Long	Dir of Adults, Health & Communities	3162.08
437233	21/04/2023	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3140.00
STE080-154196	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3136.00
22P13NH	21/04/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3126.96
02143653	21/04/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	3086.00
437233	21/04/2023	MAGIC LIFE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3070.00
437225	21/04/2023	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3040.00
437233	21/04/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3024.00
437179	21/04/2023	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3014.44
437233	21/04/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3003.12
437224	21/04/2023	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3000.00
437225	21/04/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3000.00
437225	21/04/2023	ANCHOR HANOVER GROUP TA BLUE GROVE	Priv - Res Long	Dir of Adults, Health & Communities	3000.00
437233	21/04/2023	CORE PROSPECTS CARE SERVICES LIMITE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2980.00
437225	21/04/2023	HAZELWOOD LODGE LTD	Priv - Res Short	Dir of Adults, Health & Communities	2971.43
KAN077-1537643	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2902.84
437224	21/04/2023	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2900.00
437225	21/04/2023	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2898.36
437224	21/04/2023	REVITALISE RESPITE HOLIDAYS	Priv - Res Short	Dir of Adults, Health & Communities	2872.00
437233	21/04/2023	ONE HOUSING GROUP LTD	Priv - Res Long	Dir of Adults, Health & Communities	2852.88
437225	21/04/2023	BONDCARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	2800.00
SLNINV 00054131	21/04/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2793.72
KAN077-1573816	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2776.64
437233	21/04/2023	OAK TREE CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2770.84
437225	21/04/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2767.48
437225	21/04/2023	LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	2760.00
KNC026-1549230	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2703.20
HMSNU0004	21/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2690.62
437233	21/04/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2663.60
437233	21/04/2023	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2611.68
KNC026-77778	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2602.44
437233	21/04/2023	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600.16
437233	21/04/2023	SANDHURST HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2600.00
437233	21/04/2023	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600.00
564476.003 REP 1	21/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	2590.04
KNC026-1742015	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2585.68
DCE023 -45708	21/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.60
KAN077-14823	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2524.20
KNC026-169282	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2501.72
437225	21/04/2023	HEALTHCARE HOMES GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2480.00
STE080-1598808	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2464.00
HAI077-4810	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	2453.44
437233	21/04/2023	LANGDON COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	2412.56
KAN077-1500679	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2398.00
STE080-1019544	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2381.28
437224	21/04/2023	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2356.00
30670	21/04/2023	M3 HOUSING LTD	Licensing / Accreditation	Housing Revenue Account	2330.00
SI00022166	21/04/2023	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	2316.80
437233	21/04/2023	S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2287.00
010013346	21/04/2023	Capital City College Group	Room Hire	Dir of Placemaking & Housing	2275.00
KAN077-75269	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2272.04
437233	21/04/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	2255.00
3334986	21/04/2023	GUY'S AND ST THOMAS' NHS	Forensic & Laboratory	Assistant Dir Corporate Governance	2167.00
CEE027-1710386	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2133.24

437225	21/04/2023	JEEBAL RESIDENTIAL CARE SERVICES LT	Priv - Res Long	Dir of Adults, Health & Communities	2127.62
KNC026-1047903	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2115.56
KNC026-1060775	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2115.56
KNC026-1134496	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2115.56
KNC026-158449	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2115.56
KNC026-47110	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2115.56
436603	21/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	2100.00
STE080-1503898	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2079.00
LBH 13742823	21/04/2023	COMPENSATE	Fees- Funeral Exp.	Dir of Children's Services	1985.00
STE080-1049593	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1961.28
HAI077-2058	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1948.32
437233	21/04/2023	KALM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1920.00
437215	21/04/2023	LONDON BOROUGH OF ENFIELD	PrivSec IndependFost	Dir of Children's Services	1901.16
437233	21/04/2023	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1900.00
KAN077-49815	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1893.16
HAI077-5997	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1876.16
31032023	21/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1806.00
HAI077-31535	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1804.00
02148858	21/04/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1769.00
437233	21/04/2023	SHINE PARTNERSHIPS LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1765.00
437233	21/04/2023	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1762.68
0734ANH667	21/04/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1758.00
KNC026-108118	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1746.17
437179	21/04/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	1691.97
5107266118	21/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
436759	21/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1680.00
437173	21/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - B & B	Dir of Adults, Health & Communities	1680.00
437173	21/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1680.00
STE080-59931	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1680.00
KNC026-1504648	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1679.00
TUR095-58426	21/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1658.96
TUR098-58426	21/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1658.96
KAN077-1634409	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1532.56
437249	21/04/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1521.50
HAI077-51187	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1515.36
KAN077-1517816	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1514.52
00146-GREENWOOD	21/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1500.00
115115.001 MIS	21/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1500.00
KAN077-1539588	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1478.48
5107266111	21/04/2023	CASTLEWOOD CORPORATION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107266106	21/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
401119240	21/04/2023	BUSINESS ENERGY SOLUTIONS LTD T/A	Energy - Gas	Dir of Placemaking & Housing	1393.98
DCE023-1309076	21/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1393.84
8209268823	21/04/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1390.70
STE080-1755932	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1386.00
5107266108	21/04/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266109	21/04/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266119	21/04/2023	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
HAI077-2150	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1359.68
KAN077-1529442	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1334.24
5107266107	21/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
5107266104	21/04/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107266114	21/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
KNC026-1561125	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1292.84
KNC026-1506074	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1242.48
CEE027-1518919	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1241.80
437233	21/04/2023	DE BOHUN CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1224.00
HAI077-1444	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1214.00
HAI077-6018	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1214.00
6112	21/04/2023	MOUNT HOUSE SCHOOL LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1202.08
KAN077-162782	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1179.44
KNC026-1582796	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1175.32
KNC026-1761916	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1175.32
5107266105	21/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107266117	21/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
DCE023-1559882	21/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
02 670062	21/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1153.34
STE080-1499643	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1136.52
KNC026-1093016	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1124.92
KAN077-1591746	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.16
PRE017-1548418	21/04/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1111.32
5107266100	21/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
437179	21/04/2023	GABLE COURT NH LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	1105.74
5107266110	21/04/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
KAN077-1051978	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1088.00
HAI077-100	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1082.40
KAN077-1131616	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1068.48
KAN077-1626754	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
KNC026-1055741	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
KNC026-1472136	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
KNC026-1588851	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
KNC026-1747164	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
KNC026-1749934	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
KNC026-1761144	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
02149085	21/04/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1056.00
CEE027-34404	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1051.10
TUR098-108390	21/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1043.84
STE080-1735300	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1039.52
STE080-1739463	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1024.00
KAN077-2335	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1009.68
02 676530	21/04/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1000.00
437179	21/04/2023	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	970.42
CEE027-1767003	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	962.40
437233	21/04/2023	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	960.00
STE080-152683	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	956.12
2047 NL	21/04/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
KNC026-300834	21/04/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	940.24
2159726	21/04/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	934.80

97062180	21/04/2023	TREMCO CPG UK LIMITED	Stock - Raw Material	Housing Revenue Account	920.88
TUR098-1002214	21/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	913.36
KAN077-1254256	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	901.52
5107266112	21/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
KNC026-1045300	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	889.88
KNC026-75747	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	889.88
STE080-1422236	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	883.96
STE080-1656509	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	883.96
KAN077-1587764	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	883.48
TUR095-1002214	21/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	880.74
KNC026-31884	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	873.08
KAN077-1002041	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	871.72
CEE027-1756875	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	869.26
KAN077-1695557	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	852.12
0033 0003659084	21/04/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	847.50
KNC026-1064910	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	839.52
HAI077-1081046	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	829.84
KAN077-139206	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC026-1023596	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC026-1266376	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC026-1500683	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC026-1541384	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC026-1581290	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC026-1743646	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	805.93
TUR098-1763150	21/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798.00
845182:1	21/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	796.78
PRE016-1548418A	21/04/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	793.80
HAI077-167095	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	793.76
HAI077-45230	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	793.76
STE080-1665131	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
CEE027-1370696	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	780.56
KNC026-91068	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	772.36
DCE023-1324136	21/04/2023	KAAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.28
13016	21/04/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	767.81
CEE027-1743642	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	762.82
TUR095-1763150	21/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	755.25
CEE027-1699369	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	753.95
KAN077-78290	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	747.20
CEE027-1763624	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.08
STE080-1512228	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	740.88
845183:1	21/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	740.00
860308	21/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	735.00
KAN077-1381916	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	729.96
12892	21/04/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	729.31
858866	21/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	724.00
KNC026-1758573	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	721.96
HAI077-71613	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	720.00
KNC026-1515894	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	705.20
KNC026-1545637	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	705.20
KNC026-1732105	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	705.20
KNC026-37372	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	705.20
SI00022288	21/04/2023	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	700.00
STE080-1546855	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	693.00
900046595416	21/04/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Dir of Adults, Health & Communities	689.28
0033 0003657341	21/04/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	681.39
437233	21/04/2023	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	677.20
CEE027-1021859	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	674.12
TUR095-108390	21/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	671.04
KNC026-1671068	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.81
TUR095-76792	21/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	652.40
HAI077-17090	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	649.44
KAN077-1046606	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	631.04
KAN077-65307	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	622.64
CEE027-1549903	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	620.90
CEE027-1742749	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	620.90
CEE027-1749566	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	620.90
HAI077-12116	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	615.40
27055	21/04/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	608.00
437253	21/04/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	603.23
564476.003 REP 1 04	21/04/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	600.00
	21/04/2023	Personal Data Redacted	Training & Conferences	Dir of Children's Services	600.00
KNC026-1064735	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC026-138444	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC026-1526662	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC026-1536142	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC026-1617434	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC026-1745350	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC026-6569	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KAN077-1071173	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	580.64
STE080-1517552	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.52
STE080-1755061	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.52
HAI077-3867	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	577.28
900044799162	21/04/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Dir of Adults, Health & Communities	576.48
STE080-1763097	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	576.00
437253	21/04/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
STE080-1709152	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
KNC026-1518758	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	558.27
KNC026-1549513	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	545.67
HAI077-79161	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	541.20
KNC026-82714	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	537.28
KNC026-15373	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	524.69
02 671379	21/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Finance	524.27
CEE027-1731519	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	501.16
02149089	21/04/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	495.00
ARE092-119770A	21/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	487.87
HAI077-52554	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	485.60
902344-191	21/04/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	476.57
KNC026-1188816	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	470.12

KNC026-1520842	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	470.12
KNC026-166637	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	470.12
436858	21/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	465.00
436926	21/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	465.00
437031	21/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	465.00
437163	21/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	465.00
437253	21/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	465.00
STE080-78274	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	462.00
CEE027-1664836	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	443.50
TUR098-76792	21/04/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	442.70
KNC026-132518	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	440.73
122965	21/04/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	440.00
860252	21/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	437.50
KNC026-1713615	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	436.56
HAI077-1506253	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	432.96
HAI077-2573	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	432.96
KAN077-1517678	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.72
437233	21/04/2023	SANCTUARY HOUSING ASSOCIATION	Vol Sect - Care Pk	Dir of Adults, Health & Communities	425.00
437253	21/04/2023	KENT HOMEFINDING AND FOSTERING LTD	Fees - Tuition	Dir of Children's Services	420.00
257575	21/04/2023	Osborne Richardson Ltd	Temporary & Agency Staff	Dir of Environment & Resident Experience	407.25
35 509915	21/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	401.06
437253	21/04/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	400.00
DCE023-1132244	21/04/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	398.90
02149088	21/04/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	386.00
STE080-1742178	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.84
KAN077-1170036	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.64
KAN077-1549161	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.64
CEE027-1673251	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.54
HAI077-1021855	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	360.80
845180:1	21/04/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	357.05
19954	21/04/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
CEE027-39602	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	354.80
KNC026-129569	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.60
KNC026-1747324	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.60
KNC026-1755882	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.60
KNC026-1748479	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	335.80
KNC026-1759450	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	335.80
KNC026-43914	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	335.80
KNC026-67786	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	335.80
437179	21/04/2023	TWINGLOBE CARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	314.32
SI-109316	21/04/2023	CLOSOMAT LTD	Buildings	Housing Revenue Account	307.00
437233	21/04/2023	METHODIST HOMES FOR THE AGED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	296.52
437253	21/04/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
0734ANH673	21/04/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	288.72
HAI077-167241	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	288.64
HAI077-61588	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	288.64
STE080-117887	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	288.00
KAN077-86223	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	280.19
437253	21/04/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
STE080-1743988	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	255.00
HAI077-102947	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	252.56
HAI077-17675	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	252.56
STE080-1035078	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	252.56
35 508523	21/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	248.32
KNC026-1565960	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	235.08
KNC026-2448	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	235.08
KNC026-1618201	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	230.87
22P13CL	21/04/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Children's Services	230.77
CEE027-1357896	21/04/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	226.19
HAI077-122276	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
HAI077-128887	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
HAI077-154967	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
HAI077-1604	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
HAI077-2214	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
HAI077-30927	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
HAI077-5992	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
HAI077-74960	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
HAI077-883	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
02 676492	21/04/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	204.00
KNC026-1703575	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	201.49
35 509919	21/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	197.76
416926	21/04/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	183.00
42719	21/04/2023	Resources for Autism	SS Child - Out of Sc	Dir of Children's Services	168.00
437179	21/04/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	151.66
KAN077-1737199	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	151.12
35 508525	21/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
8209280745	21/04/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	145.13
02 676610	21/04/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	145.03
HAI077-1036780	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI077-1045320	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI077-108670	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI077-110650	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI077-129282	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI077-36458	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI077-38408	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI077-63854	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI077-768	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
860249	21/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	140.00
860250	21/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	140.00
02 676713	21/04/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	136.00
STE080-1747548	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	135.30
KNC026-1064790	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	134.32
KNC026-1599041	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	134.32
73850437	21/04/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	134.16
35 509916	21/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	131.82
860251	21/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	127.50
F4HMU00002	21/04/2023	THE MUSWELL HILL PRACTICE	Public Health	Dir of Adults, Health & Communities	125.00
437253	21/04/2023	EXPLORE INDEPENDENCE LTD	SS Children-Clothing	Dir of Children's Services	120.00

STE080-1001730	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	112.00
HAI077-3653	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	108.24
35 509918	21/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	106.20
35 508722	21/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	96.51
403104139	21/04/2023	BES COMMERCIAL ELECTRICITY LTD	Energy - Electric	Dir of Placemaking & Housing	96.00
1237103	21/04/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	88.88
858836	21/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	87.50
6631	21/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	84.00
KNC026-1665630	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83.95
323860063542	21/04/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	75.90
KI-1FC222D4-0017	21/04/2023	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	75.73
HAI077-157990	21/04/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	72.16
KAN077-1030252	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72.12
STE080-1544927	21/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72.00
INV. 3219386668	21/04/2023	ADVANCE	Prem - Hire	Dir of Adults, Health & Communities	70.00
9680	21/04/2023	TELSOLUTIONS LIMITED	Services	Dir of Culture, Strategy & Engagement	67.91
257577	21/04/2023	Osborne Richardson Ltd	Temporary & Agency Staff	Dir of Environment & Resident Experience	66.45
845155:1	21/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	65.00
845156:1	21/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
07344ANH664	21/04/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	64.67
437249	21/04/2023	ALLPAY LTD CHILDREN AND FAMILY	Travel Exp - Client	Dir of Children's Services	63.50
SI00022180	21/04/2023	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	63.00
KNC026-116939	21/04/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62.96
323860063481	21/04/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	60.00
35 508524	21/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	58.94
35 509921	21/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	58.94
35 509923	21/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	58.94
437253	21/04/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.90
323860063499	21/04/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	55.12
1239040	21/04/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	53.75
02 671248	21/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	47.38
845159:1	21/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	47.36
02 669000	21/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	46.20
35 509917	21/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	38.08
1239045	21/04/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	37.06
437233	21/04/2023	CIRCLE 33 HOUSING TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	30.36
SI00022289	21/04/2023	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	30.00
257366	21/04/2023	Osborne Richardson Ltd	Temporary & Agency Staff	Dir of Environment & Resident Experience	21.85
845181:1	21/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	17.41
845179:1	21/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	15.00
437179	21/04/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-29.88
HMSNJ0004	21/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-198.62
437224	21/04/2023	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-347.00
437179	21/04/2023	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-367.80
437225	21/04/2023	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-367.80
437179	21/04/2023	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.00
437224	21/04/2023	16 TO 21 PROJECT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.00
437224	21/04/2023	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-429.00
437179	21/04/2023	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
437179	21/04/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
437224	21/04/2023	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
437225	21/04/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-442.80
437224	21/04/2023	NAS SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-461.00
437224	21/04/2023	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-461.00
437225	21/04/2023	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-461.00
437225	21/04/2023	PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-461.00
437225	21/04/2023	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-461.00
437225	21/04/2023	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-461.00
437224	21/04/2023	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
437179	21/04/2023	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
437179	21/04/2023	Vibrance	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
437224	21/04/2023	FOUR SEASONS 2000 LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
437225	21/04/2023	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-614.44
437179	21/04/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-626.40
437179	21/04/2023	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437179	21/04/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437179	21/04/2023	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437179	21/04/2023	MONREAD LODGE NURSING HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437179	21/04/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437179	21/04/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437179	21/04/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437179	21/04/2023	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437224	21/04/2023	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437224	21/04/2023	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437224	21/04/2023	ROSEACRES CARE HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437224	21/04/2023	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437224	21/04/2023	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437225	21/04/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437225	21/04/2023	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437224	21/04/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437179	21/04/2023	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-637.40
437225	21/04/2023	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
437179	21/04/2023	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-652.68
437179	21/04/2023	BUPA CARE HOMES (AKW) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-663.56
437179	21/04/2023	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-679.64
437225	21/04/2023	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-681.48
437225	21/04/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.80
437179	21/04/2023	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	BUPA CARE HOMES (AKW) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	KENBROOK NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76

437179	21/04/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	METHODIST HOMES -CARE HOME INCOME	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	HC ONE OVAL LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	LANCEWOOD LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	21/04/2023	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437225	21/04/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-899.80
436829	21/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - B & B	Dir of Adults, Health & Communities	-900.00
437224	21/04/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-905.40
437224	21/04/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-910.68
437225	21/04/2023	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-922.00
437225	21/04/2023	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-922.00
437179	21/04/2023	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-972.12
437224	21/04/2023	SANCTUARY HOUSING ASSOCIATION	Vol Sect - Res Long	Dir of Adults, Health & Communities	-976.14
437225	21/04/2023	MCCH SOCIETY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1048.20
437179	21/04/2023	KENBROOK NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1055.28
437225	21/04/2023	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1091.12
437179	21/04/2023	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1165.49
437224	21/04/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1223.68
437179	21/04/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1239.32
437224	21/04/2023	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1254.60
437179	21/04/2023	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1263.92
437225	21/04/2023	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1276.60
437224	21/04/2023	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1314.36
437224	21/04/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1316.40
3004983	21/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1390.67
437225	21/04/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1456.60
437224	21/04/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1469.84
437225	21/04/2023	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1513.26
437179	21/04/2023	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1528.36
437224	21/04/2023	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1549.80
437179	21/04/2023	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
437179	21/04/2023	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
437179	21/04/2023	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
437179	21/04/2023	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
437179	21/04/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
437179	21/04/2023	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
437179	21/04/2023	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
436788	21/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	-1680.00
436825	21/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	-1680.00
437055	21/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - B & B	Dir of Adults, Health & Communities	-1680.00
437225	21/04/2023	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1738.48
436896	21/04/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	-1764.29
437225	21/04/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1832.32
437179	21/04/2023	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1905.28
437179	21/04/2023	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2043.57
437179	21/04/2023	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2360.86
437224	21/04/2023	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2468.47
437179	21/04/2023	NEW CENTURY CARE (FINCHLEY) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2510.28
437179	21/04/2023	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2510.28
437179	21/04/2023	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-2510.28
437179	21/04/2023	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3007.96
437179	21/04/2023	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3078.08
437179	21/04/2023	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-3347.04
437179	21/04/2023	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3347.04
437179	21/04/2023	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-3347.04
437179	21/04/2023	ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3347.04
437179	21/04/2023	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-3347.04
436961	21/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - B & B	Dir of Adults, Health & Communities	-3360.00
437179	21/04/2023	MULLINVAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-3705.65
437179	21/04/2023	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-5020.56
437179	21/04/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-5857.32
437225	21/04/2023	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6199.12
437179	21/04/2023	LANCAM CARE SERVICES LTD - ALBANY P	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6520.00
437179	21/04/2023	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-6694.08
437179	21/04/2023	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6727.00
437179	21/04/2023	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-7187.40
437225	21/04/2023	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-8222.82
437179	21/04/2023	BARCHESTER HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-9134.72
437179	21/04/2023	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-9204.36
437179	21/04/2023	NEW CENTURY CARE (FINCHLEY) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-9600.00
437179	21/04/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-13089.32
9899275897	21/04/2023	MICROSOFT LIMITED	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-91914.42
7909	24/04/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	197753.07
2101099201	24/04/2023	WANDSWORTH COUNCIL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	45169.08
033465	24/04/2023	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	35588.27
DG2023 165	24/04/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	20445.00
041871	24/04/2023	CACI LTD	Services	Dir of Culture, Strategy & Engagement	19459.00
SI008481	24/04/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	13139.33
6004141876	24/04/2023	CAPITA BUSINESS SERVICES LTD	Energy Efficiency	Dir of Culture, Strategy & Engagement	11765.00
1684	24/04/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	11750.00
SI008323	24/04/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	11700.04
19115	24/04/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	11167.80
LME3809	24/04/2023	McBains Ltd	Technical & Feasibility	Dir of Finance	10000.00
INV-8791	24/04/2023	E-Tech Security Limited	Sport & Fitness	Dir of Finance	9987.00
807249	24/04/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	9599.00
SCS 22 300	24/04/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	9566.50
3700788	24/04/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	9277.90
BI14494	24/04/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	8771.00
00189	24/04/2023	Wing Security Ltd	Parking	Housing Revenue Account	8575.00
HLH094-1072982	24/04/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8347.73
INV-0097	24/04/2023	Gardner's trees Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	6650.00

HAR 1777	24/04/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	6425.18
2023 003	24/04/2023	Personal Data Redacted	Consultancy	Dir of Finance	6200.00
HLH094-1516510	24/04/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6185.52
860548	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	6172.00
P01833-I01	24/04/2023	In-Line Safety Ltd	Buildings	Dir of Finance	5880.00
2456	24/04/2023	Longley Group Ltd	Glazing / Doors	Dir of Placemaking & Housing	5705.00
LI753647	24/04/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	5668.95
TSP15177	24/04/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Finance	5560.00
4611	24/04/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	5299.10
6004141913	24/04/2023	CAPITA BUSINESS SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	5169.10
04615731	24/04/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	5000.00
C135538	24/04/2023	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	4650.93
HLH094-1512127	24/04/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4627.92
7910	24/04/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	4499.29
C135538	24/04/2023	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	4481.17
HMSLD130323	24/04/2023	WHITE PEBBLE MEDIA LTD	Organised Activities	Dir of Children's Services	4438.03
HLH094-1537861	24/04/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4336.40
109692401 0423	24/04/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	4279.72
LI753647	24/04/2023	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	4188.60
0423423 928 01	24/04/2023	BUTLER HEGARTY ARCHITECTS	Consultancy	Dir of Placemaking & Housing	4080.00
XARINV 00045006	24/04/2023	ABELLIO TRANSPORT HOLDINGS LTD	Travel & Subsistence	Dir of Culture, Strategy & Engagement	3836.36
12871	24/04/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	3799.91
10567020 BRIC OM	24/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	3650.00
HLH094-1524615	24/04/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3520.20
0734ANH788	24/04/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3456.44
HLH094-1043337	24/04/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3403.68
HLH094-1672047	24/04/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3364.88
B79440	24/04/2023	DISCLOSURE & BARRING SERVICE	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	3040.00
ANA 105087.001	24/04/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	2978.50
P01832-I02	24/04/2023	In-Line Safety Ltd	Buildings	Dir of Finance	2940.00
HLH094-1075058	24/04/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2737.08
T4426	24/04/2023	BAKER MALLET LLP	Buildings	Dir of Finance	2521.21
C135538	24/04/2023	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	2450.96
5339	24/04/2023	GetFix LTD	Heating & Air Conditioning	Dir of Placemaking & Housing	2438.75
HLH094-1525845	24/04/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2412.88
2023EASHAF	24/04/2023	Awesome Childcare Group Ltd	Arts & Leisure Services	Dir of Children's Services	2400.00
C135538	24/04/2023	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	2338.75
VP95972270Q07201	24/04/2023	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	2307.77
117	24/04/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2250.00
INVNIJG319	24/04/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2250.00
HLH094-32198	24/04/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2199.28
C135538	24/04/2023	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	2168.97
STE080-70975	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2128.72
2454	24/04/2023	Longley Group Ltd	General Materials	Dir of Placemaking & Housing	2067.00
3569	24/04/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2000.00
27051	24/04/2023	LATCHAM DIRECT LIMITED	Storage	Dir of Culture, Strategy & Engagement	1995.06
435874	24/04/2023	LONDON BOROUGH OF ENFIELD	PrivSec IndependFost	Dir of Children's Services	1901.16
436347	24/04/2023	LONDON BOROUGH OF ENFIELD	PrivSec IndependFost	Dir of Children's Services	1901.16
436812	24/04/2023	LONDON BOROUGH OF ENFIELD	PrivSec IndependFost	Dir of Children's Services	1901.16
HLH094-1007017	24/04/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1888.08
1800025495	24/04/2023	LONDON BOROUGH OF WALTHAM FOREST	Disbursements	Assistant Dir Corporate Governance	1875.00
STE080-60355	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1851.29
21142B	24/04/2023	AVOCET SERVICES LTD	Business	Dir of Children's Services	1825.00
12870	24/04/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	1818.82
STE080-1550782	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1809.72
C135538	24/04/2023	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	1808.25
1320	24/04/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1750.00
5107266342	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107266250	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
C135538	24/04/2023	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	1655.08
DR37409	24/04/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	1583.00
5107266321	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
3692802	24/04/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	1569.10
HMSLD140523	24/04/2023	WHITE PEBBLE MEDIA LTD	Sal-Officer Casual	Dir of Children's Services	1549.33
5107266244	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1535.99
STE080-1731587	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1530.00
5107266307	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1521.00
STE080-1181276	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1515.36
5107266237	24/04/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107266241	24/04/2023	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107266303	24/04/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107266333	24/04/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107266252	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107266301	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107266251	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107266315	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107266316	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107266323	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107266331	24/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107266324	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107266256	24/04/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107266328	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107266227	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
5107266239	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
5107266304	24/04/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266319	24/04/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266339	24/04/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266230	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266245	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266300	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266330	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266338	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266344	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266345	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266347	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266346	24/04/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
HLH094-1495645	24/04/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1344.32
5107266247	24/04/2023	MILLENNIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33

STE080-130141	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1334.96
5107266242	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
5107266243	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
1319	24/04/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1250.00
64584280	24/04/2023	OTHER_LA	Prem - Council Tax	Dir of Adults, Health & Communities	1215.48
5107266325	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
STE080-137864	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1190.64
5107266236	24/04/2023	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107266231	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1159.03
5107266226	24/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
STE080-96946	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1133.36
5107266326	24/04/2023	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107266305	24/04/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266329	24/04/2023	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266240	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266302	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266310	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266313	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266314	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266320	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266335	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266343	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266229	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
STE080-155845	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1039.52
100325.001 AH AH	24/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1000.00
5404	24/04/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	978.40
5107266234	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107266235	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.37
1316	24/04/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950.00
2045 NL	24/04/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
233	24/04/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950.00
218411	24/04/2023	EBRIT SERVICES LIMITED	Maintenance	Dir of Finance	900.00
STE080-160328	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	883.96
1034764	24/04/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	855.00
39677	24/04/2023	EXPERT IN MIND LIMITED	Disbursements	Assistant Dir Corporate Governance	854.07
STE080-59884	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.84
860238	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	801.00
234	24/04/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	750.00
12758	24/04/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	716.92
INVSP1X267	24/04/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	700.00
C135538	24/04/2023	STOR-A-FILE LTD	Document Archiving	Dir of Finance	698.63
STE080-2328	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	688.00
5107266248	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	671.71
111075 24032023	24/04/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	667.50
860301	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	653.50
1034717	24/04/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	650.00
860255	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	640.00
5361	24/04/2023	GetFix LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	631.92
696 2022	24/04/2023	DR T GARRETT	Disbursements	Assistant Dir Corporate Governance	625.60
STE080-1510235	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	616.00
89137739	24/04/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	595.13
4605	24/04/2023	FORRESTER AND COMPANY	Buildings	Dir of Placemaking & Housing	580.00
STE080-1730676	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	578.24
35 510314	24/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	564.35
55452368	24/04/2023	OTHER_LA	Prem - Council Tax	Dir of Adults, Health & Communities	545.61
STE080-1732879	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	540.00
860241	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	532.50
165407	24/04/2023	Covergold Ltd	Office & Reprographics Equipment	Dir of Culture, Strategy & Engagement	525.00
860298	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	512.00
807279	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	506.00
STE080-1018585	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	505.12
STE080-1178936	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	505.12
807250	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	498.00
700 2022	24/04/2023	DR T GARRETT	Disbursements	Assistant Dir Corporate Governance	488.80
807289	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	476.50
805780	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	475.00
STE080-18101	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
860248	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	447.00
STE080-1366236	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	445.48
860244	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	444.00
860247	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	442.00
807247	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	441.00
STE080-301479	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	440.00
1984005	24/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	425.96
805781	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	425.00
807226	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	425.00
807229	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	425.00
1052-011	24/04/2023	CURL LA TOURELLE ARCHITECTS	Business	Dir of Finance	420.00
STE080-21633	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	416.00
807278	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	414.50
218879	24/04/2023	EBRIT SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	400.00
H28975	24/04/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	400.00
10659	24/04/2023	HIDEAWAY MEDIA LIMITED	Mailing	Dir of Culture, Strategy & Engagement	395.00
860297	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	390.00
807248	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	388.00
860546	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	382.50
860296	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	380.00
13268522 HRS S2	24/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	377.00
271	24/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	368.00
807281	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	368.00
860554	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	361.00
NTGSL0082044FTI	24/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	353.36
807022	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	350.00
860239	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	350.00
805392	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	347.50
STE080-1189776	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
860294	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	330.50
860310	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	328.00

807251	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	325.00
860307	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	324.00
860550	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	322.00
805391	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	320.00
860258	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	319.50
807020	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	304.50
807288	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	304.00
ACS0000098356	24/04/2023	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	296.22
5107266249	24/04/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	294.68
433666	24/04/2023	Smartfibre Broadband Ltd	Services	Dir of Placemaking & Housing	290.00
860494	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	287.00
805461	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	286.00
19266	24/04/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	277.20
860305	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	276.00
860245	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	275.50
SPW002	24/04/2023	Sekhem Arts	Sport & Fitness	Dir of Environment & Resident Experience	270.00
860302	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	262.50
860552	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	260.00
860257	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	258.50
19265	24/04/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	254.10
807019	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	250.00
860491	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	234.00
860295	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	232.50
860547	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	232.50
859422	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	232.00
860293	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	229.50
860498	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	229.50
860259	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	227.50
L1753647	24/04/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	225.40
860260	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	224.50
860493	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	224.00
STE080-1018489	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	222.76
807292	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	221.00
5107266253	24/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	216.65
STE080-1756779	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	216.48
860254	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	210.00
807252	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	204.00
859421	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	203.00
860253	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	202.50
9853748	24/04/2023	CHUBB FIRE & SECURITY LTD	Buildings	Housing Revenue Account	199.08
164880	24/04/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	197.88
860495	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	195.50
860246	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	190.50
ACS0000098356	24/04/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	190.15
860243	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	187.00
860256	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	187.00
860299	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	187.00
860549	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	183.00
860300	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	178.50
807293	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	176.00
860598	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	175.00
807286	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	174.50
16813	24/04/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	173.00
34648424 C -TAX	24/04/2023	OTHER_LA	Prem - Council Tax	Dir of Adults, Health & Communities	167.19
ACS0000098356	24/04/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Culture, Strategy & Engagement	162.37
860311	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	161.50
157-0384707	24/04/2023	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	161.00
859423	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	160.50
807277	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	160.00
807290	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	160.00
860497	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	153.00
860553	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	150.00
854929	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	144.50
807287	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	144.00
146138	24/04/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	138.03
860240	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	137.50
860304	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	136.00
807254	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	128.50
860496	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	127.50
979713609	24/04/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	124.62
860492	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	122.50
860292	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	122.00
860306	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	119.00
860242	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	112.50
860309	24/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	112.50
I2602342	24/04/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	111.00
860196	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	110.50
860261	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	110.50
807227	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	108.00
807291	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	106.00
9853747	24/04/2023	CHUBB FIRE & SECURITY LTD	Buildings	Housing Revenue Account	105.90
859419	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	101.00
10676121 DECS OM	24/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
860303	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	100.00
42567698	24/04/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.10
42567669	24/04/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
ACS0000098356	24/04/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Placemaking & Housing	86.69
LE030423	24/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	86.33
42567757	24/04/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	85.02
2846	24/04/2023	GetFix LTD	Works - Construction, Repair & Maintenance	Dir of Finance	72.88
5107266246	24/04/2023	HOMELINK RESIDENTIAL LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	72.64
STE080-1716097	24/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72.16
2404	24/04/2023	GetFix LTD	Works - Construction, Repair & Maintenance	Dir of Finance	69.63
13816823-GAS S1	24/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	68.00
89137743	24/04/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	65.36
C135538	24/04/2023	STOR-A-FILE LTD	Document Archiving	Dedicated Schools Grant Management	63.53
13570223 HRS S1	24/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	60.00
42567860	24/04/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86

HCBS HARINGEY	24/04/2023	ADVANCE	Fees - Consultant	Dir of Adults, Health & Communities	55.00
16111780940	24/04/2023	SCOTTISH POWER	Energy - Gas	Housing Revenue Account	52.51
L1753647	24/04/2023	AGIITO LIMITED	Exp - Conference	Dir of Adults, Health & Communities	45.10
42567477	24/04/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
0734ANH714	24/04/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	33.15
2405	24/04/2023	GetFix LTD	Works - Construction, Repair & Maintenance	Dir of Finance	20.13
0734ANH775	24/04/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.72
0734ANH832	24/04/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.35
0734ANG955	24/04/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	14.83
0734ANH830	24/04/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	14.36
13772823 PLAS 51	24/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
3204AIU689	24/04/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	3.29
247953	24/04/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	1.00
684966762CR	24/04/2023	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	-45.00
HMSLD130323	24/04/2023	WHITE PEBBLE MEDIA LTD	Sal-Officer Casual	Dir of Children's Services	-2123.35
860548	24/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	-5752.00
807249	24/04/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	-8911.00
437281	25/04/2023	LBH THE GARDEN SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	110865.84
24795376	25/04/2023	OTHER_LA	Subs - Profess Orgs	Dir of Adults, Health & Communities	105000.00
437281	25/04/2023	HARINGTON SCHEME	L.A. - Recoup Supp	Dedicated Schools Grant Management	62975.76
LD77434	25/04/2023	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	59677.80
B114495	25/04/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	49625.00
437266	25/04/2023	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	48848.18
437283	25/04/2023	FRESHSTART CARE SOLUTIONS LTD	Priv - Contractor	Dir of Children's Services	47142.86
437281	25/04/2023	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	46756.33
2008242-62	25/04/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	41500.00
437281	25/04/2023	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	40064.21
791	25/04/2023	PUBLIC VOICE CIC	Public Health	Dir of Adults, Health & Communities	35000.00
2226	25/04/2023	THE ACCESS TO SPORTS PROJECT	Sport & Fitness	Dir of Children's Services	26350.00
SI-C0000000048	25/04/2023	CRESSEY OASIS EDUCATION LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	21953.36
C XP268282	25/04/2023	CIVICA UK LTD	Services	Dir of Culture, Strategy & Engagement	18694.00
437281	25/04/2023	BIG CREATIVE TRAINING	L.A. - Recoup Supp	Dedicated Schools Grant Management	18494.10
WOODWARD 0039	25/04/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	18364.00
9282	25/04/2023	BLOSSOM HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	17250.00
9284	25/04/2023	BLOSSOM HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	15950.00
437281	25/04/2023	WALTHAM FOREST COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	15673.16
9283	25/04/2023	BLOSSOM HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	15250.00
13325-1741	25/04/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	14000.00
333	25/04/2023	The Pears Family Charitable Foundat	Vol Sec - Day Place	Dedicated Schools Grant Management	13667.00
437282	25/04/2023	CHRISTOPHER HOUSE (LONDON) LTD	Prem - Rents	Dir of Children's Services	13280.00
SUM23-014	25/04/2023	ABINGDON HOUSE SCHOOL LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	12800.00
437281	25/04/2023	AREA 51 EDUCATION LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	12594.98
437282	25/04/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	12480.00
437282	25/04/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	9705.00
437281	25/04/2023	New City College	Vol Sec - Add Supp	Dedicated Schools Grant Management	9579.15
437281	25/04/2023	CAPEL MANOR COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	9394.81
64619734	25/04/2023	WSP UK Limited	Works - Construction, Repair & Maintenance	Dir of Finance	9375.00
SI020569	25/04/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	9077.28
437281	25/04/2023	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	9004.65
SI020707	25/04/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	8942.45
DR37408	25/04/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	7764.30
437282	25/04/2023	STEF & PHILIPS CLIENT ACCOUNT	Prem - Rents	Dir of Children's Services	7542.00
437282	25/04/2023	HOUSING ACTION MANAGEMENT LTD	Prem - Rents	Dir of Children's Services	6600.00
22-1979	25/04/2023	Huntley Cartwright	Technical & Feasibility	Dir of Finance	6500.00
INV-0076	25/04/2023	New Way Tuition Limited	Fees - Tuition	Dedicated Schools Grant Management	6480.00
437281	25/04/2023	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	6389.36
YA-002A	25/04/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	6181.00
437283	25/04/2023	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	6000.00
INV-0144	25/04/2023	New Way Tuition Limited	Fees - Tuition	Dedicated Schools Grant Management	5832.00
437266	25/04/2023	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	5582.61
437281	25/04/2023	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5489.14
C1716049 0	25/04/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	5419.85
437281	25/04/2023	The Bridge London Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	5044.59
CHS102584	25/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	5000.00
PG6374944	25/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4875.00
2304 013	25/04/2023	Mulalley and Company LTD	Buildings	Dir of Finance	4811.63
YA-001A	25/04/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	4706.00
437281	25/04/2023	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4463.03
437282	25/04/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Sub Contract	Dir of Children's Services	4200.00
INV-0102	25/04/2023	New Way Tuition Limited	Fees - Tuition	Dedicated Schools Grant Management	4185.00
437281	25/04/2023	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4166.67
256913	25/04/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	4149.00
437281	25/04/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4019.54
437281	25/04/2023	WOOD GREEN PRESCHOOL PLAYGROUP	L.A. - Recoup Supp	Dedicated Schools Grant Management	3938.00
437281	25/04/2023	Lime Trust t/a Lime Academy Ravensb	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3927.87
437281	25/04/2023	BELMONT PARK SHOOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3916.66
437281	25/04/2023	BARNET AND SOUTHGATE COLLEGE	Vol Sec - Add Supp	Dedicated Schools Grant Management	3755.49
437281	25/04/2023	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3699.29
437281	25/04/2023	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3626.09
436343	25/04/2023	FRESHSTART CARE SOLUTIONS LTD	Priv - Contractor	Dir of Children's Services	3471.43
437281	25/04/2023	ENFIELD LEARNING TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3471.22
2738	25/04/2023	MUF ARCHITECTURE / ART LLP	Roads	Dir of Finance	3460.70
0423323 927 01	25/04/2023	BUTLER HEGARTY ARCHITECTS	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	3420.00
437281	25/04/2023	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3414.00
437281	25/04/2023	ICKBURGH SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3333.34
437281	25/04/2023	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3331.68
0020	25/04/2023	FILM SKOOL DELUXE	Sport & Fitness	Dir of Children's Services	3000.00
437282	25/04/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	3000.00
845324:1	25/04/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2992.06
B114495	25/04/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Finance	2875.00
ZC 000870 2022	25/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	2757.55
437281	25/04/2023	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	2752.26
AFGHAN RENT 1	25/04/2023	GRANTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2700.00
INV-0169	25/04/2023	New Way Tuition Limited	Fees - Tuition	Dedicated Schools Grant Management	2700.00
437289	25/04/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	2647.32
437281	25/04/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	2493.90
437281	25/04/2023	PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2391.67
437281	25/04/2023	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2357.31

437281	25/04/2023	MORESHET HATORAH LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	2355.30
3735 00201343	25/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2335.80
437281	25/04/2023	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2250.00
437281	25/04/2023	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2183.67
437282	25/04/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Children's Services	2160.00
437281	25/04/2023	ELDON PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2112.92
437282	25/04/2023	ZFA LTD	Priv - Contractor	Dir of Children's Services	2100.00
437281	25/04/2023	WILLIAM ELLIS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2099.33
437281	25/04/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2083.34
1172	25/04/2023	Coherent Cities	Technical & Feasibility	Dir of Finance	2069.00
437281	25/04/2023	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2004.01
437281	25/04/2023	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1983.48
437281	25/04/2023	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	1965.09
437281	25/04/2023	ACLAND BURGHLEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1833.71
35198	25/04/2023	RIONED/WARDS UK LTD	Stock - Raw Material	Housing Revenue Account	1819.80
437281	25/04/2023	FIRS FARM PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1701.38
35136	25/04/2023	RIONED/WARDS UK LTD	Stock - Raw Material	Housing Revenue Account	1680.00
437281	25/04/2023	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1661.13
437281	25/04/2023	ST MARY MAGDALENE ACADEMY THE COURT	Vol Sec - Add Supp	Dedicated Schools Grant Management	1541.67
126405.001-COSTS	25/04/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1500.00
437282	25/04/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Contractor	Dir of Children's Services	1500.00
GRA080-1536142	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1471.47
INV-0105	25/04/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Finance	1455.00
437283	25/04/2023	THEMICARE LTD	Priv - Contractor	Dir of Children's Services	1453.57
5107266407	25/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
3735 00203113	25/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1429.00
5107266396	25/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
70149	25/04/2023	Martin Arnold Limited	Consultancy	Dir of Finance	1400.00
3735 00202533	25/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1372.80
437281	25/04/2023	TOTTENHALL INFANT SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1365.72
5107266398	25/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266406	25/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
437280	25/04/2023	METHODIST HOMES FOR THE AGED	Income & Fees	Dir of Adults, Health & Communities	1363.57
437281	25/04/2023	MORNING STAR NURSERY LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	1285.46
0734 00160696	25/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	1261.70
437281	25/04/2023	Step by Step London	SS Child - Out of Sc	Dir of Children's Services	1260.70
437282	25/04/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prem - Rents	Dir of Children's Services	1260.00
437282	25/04/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - Contractor	Dir of Children's Services	1260.00
437281	25/04/2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1247.95
437281	25/04/2023	RIVERSIDE SCHOOL	SS Child - Out of Sc	Dir of Children's Services	1236.22
437276	25/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
437281	25/04/2023	WILLIAM ELLIS SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	1208.34
900062663811	25/04/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	1166.88
4851	25/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1152.00
5107266405	25/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
PG6406252	25/04/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1125.00
5107266400	25/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266401	25/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266402	25/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266404	25/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
437281	25/04/2023	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1081.25
3735 00202810	25/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	995.00
2044 NL	25/04/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
437281	25/04/2023	BELLEVUE PLACE EDUCATION TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	923.59
TRA043-1685969	25/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	903.56
TRA044-1685969	25/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	903.56
437281	25/04/2023	BLUE GATE FIELDS JUNIOR SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	902.91
OP 1419783	25/04/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	891.89
GRA080-1544244	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	891.80
437281	25/04/2023	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	884.24
5107266397	25/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	877.01
9067224002	25/04/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	863.00
3735 00203597	25/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	830.00
437283	25/04/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	821.43
437276	25/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
437281	25/04/2023	PARKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	805.83
437281	25/04/2023	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	805.83
437281	25/04/2023	TYSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	805.83
760728	25/04/2023	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	799.00
HC 111 23	25/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	767.75
9626343	25/04/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	750.00
126405.001	25/04/2023	COMPENSATE	Disbursements	Housing Revenue Account	700.00
437281	25/04/2023	STOKE NEWINGTON SCHOOL AND SIXTH FO	L.A. - Recoup Supp	Dedicated Schools Grant Management	692.73
437281	25/04/2023	GAINSBOROUGH PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	677.65
437281	25/04/2023	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	648.71
HC 122 23	25/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	642.18
900072268753	25/04/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	611.35
2711	25/04/2023	MUF ARCHITECTURE / ART LLP	Architect	Dir of Finance	610.00
9626168	25/04/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	600.00
9626169	25/04/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	600.00
HC 120 23	25/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	554.91
GRA080-156096	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA080-1677564	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA080-175437	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA080-34534	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA080-86335	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA080-91827	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
437276	25/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	507.00
0734 00160690	25/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	504.68
3735 00202800	25/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	504.50
87978001774	25/04/2023	Personal Data Redacted	Training & Conferences	Dir of Children's Services	500.00
4002 00101724	25/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	495.60
11098	25/04/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	492.62
HC 119 23	25/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	479.42
GRA080-1019544	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	468.20
HC 118 23	25/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	461.85
437281	25/04/2023	ENFIELD LEARNING TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	442.12
437281	25/04/2023	SPRINGFIELD COMMUNITY PRIMARY SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	442.12

437281	25/04/2023	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	442.12
437281	25/04/2023	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	440.42
900062681143	25/04/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	439.03
321-HALO	25/04/2023	HALO Psychology Ltd.	Training & Conferences	Assistant Dir Corporate Governance	430.00
22 23.67	25/04/2023	Personal Data Redacted	Property Management	Dir of Children's Services	411.00
20211751	25/04/2023	TELEFONICA O2 UK LIMITED	Telecommunications	Housing Revenue Account	409.13
02 676880	25/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	408.31
437284	25/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	407.14
GRA080-145868	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	401.31
9067277580	25/04/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	395.00
437282	25/04/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	393.21
823897C	25/04/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	388.63
3735 00203345	25/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	384.00
3735 00203260	25/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	380.30
GRA080-1024410	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA080-1072900	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA080-1398016	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA080-1506186	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA080-1538440	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA080-1594949	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA080-1617434	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA080-1635728	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA080-1740863	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA080-17832	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA080-21633	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
MT13722	25/04/2023	RICHMOND MUSIC TRUST	Efficiency	Dir of Adults, Health & Communities	330.00
812023	25/04/2023	EAST LONDON CLEANERS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	320.83
823900C	25/04/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	314.28
845326:1	25/04/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	290.00
12304282	25/04/2023	DAISY COMMUNICATIONS LTD	Telecommunications	Assistant Dir Corporate Governance	274.67
MT13721	25/04/2023	RICHMOND MUSIC TRUST	Efficiency	Dir of Adults, Health & Communities	264.00
437296	25/04/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Children's Services	255.48
2212	25/04/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	250.00
323860063706	25/04/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	247.90
2033	25/04/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	240.00
X-INV-0000003634	25/04/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	240.00
HC 114 23	25/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	239.70
HC 123 23	25/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	239.40
760608	25/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238.00
IW06702427	25/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	231.84
HC 112 23	25/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	210.57
IW06694450	25/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	204.64
3735 00203396	25/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	200.60
SLI-044156	25/04/2023	2468 LTD	Food & Beverages	Dir of Environment & Resident Experience	189.23
SLI-044158	25/04/2023	2468 LTD	Food & Beverages	Dir of Environment & Resident Experience	189.23
TRA041-54349 A	25/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	184.33
TRA042 A -54349	25/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	184.33
TRA043 A -54349	25/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	184.33
TRA044 A -54349	25/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	184.33
HC 109 23	25/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	181.37
2115	25/04/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	180.00
HAR 1739	25/04/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Removal Exp - Tenant	Dir of Adults, Health & Communities	180.00
GRA080-1084517	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA080-1433936	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA080-1500146	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA080-1510050	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA080-1541686	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA080-1548517	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA080-8418	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
437296	25/04/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Children's Services	170.32
760564	25/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
3735 00202723	25/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	168.50
437283	25/04/2023	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	166.29
437283	25/04/2023	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	157.71
HC 108 23	25/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	156.39
HC 116 23	25/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	153.46
1880	25/04/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	150.00
HC 113 23	25/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	148.92
OP A059119	25/04/2023	UNIVERSITY HOSPITALS BIRMINGHAM NHS	Public Health	Dir of Adults, Health & Communities	145.53
760432	25/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
760605	25/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
HC 121 23	25/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	135.66
GRA080-1083023	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	133.77
GRA080-1370456	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	133.77
3735 00202865	25/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	133.60
HC 117 23	25/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	131.42
844727:1	25/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	130.00
3735 00203642	25/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	127.60
IW06695848	25/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	127.50
HC 115 23	25/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	121.89
437304	25/04/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	108.56
845325:1	25/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	105.00
760490	25/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
2117	25/04/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	100.00
3735 00202402	25/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	99.00
3735 00202403	25/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	99.00
3735 00202876	25/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	98.98
IW06695073	25/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06695271	25/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
GRA080-1522038	25/04/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	89.18
IW06692866	25/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	87.50
IW06699054	25/04/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	85.91
9067183376	25/04/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	80.53
844727:1	25/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	69.00
760665	25/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
3735 00203061	25/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	66.67
3735 00197301	25/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	63.09
07345ANF055	25/04/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	61.86

35 510201	25/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	61.60
9067253084	25/04/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	60.32
9067241782	25/04/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	55.29
02 675571	25/04/2023	BUNZL UK LTD t/a GREENHAM	Equip - Safety	Housing Revenue Account	44.00
HC 110 23	25/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	42.37
3735 00202848	25/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	39.40
12595667	25/04/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	35.76
845328:1	25/04/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	35.55
437283	25/04/2023	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	34.28
760419	25/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760481	25/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760611	25/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760663	25/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
3735 00203339	25/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	24.09
87873656	25/04/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	21.48
961943210	25/04/2023	BRITISH GAS BUSINESS	Energy - Gas	Dir of Environment & Resident Experience	9.02
845327:1	25/04/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	4.09
1172	25/04/2023	Coherent Cities	Ext Consult-NCCA	Dir of Finance	0.90
437283	25/04/2023	PHOENIX COMMUNITY CARE LTD	Priv Sec-- LBH & CCG	Dir of Children's Services	-324.00
437284	25/04/2023	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-423.50
437266	25/04/2023	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-508.03
436077	25/04/2023	FRESHSTART CARE SOLUTIONS LTD	Priv - Contractor	Dir of Children's Services	-3650.00
437266	25/04/2023	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-8592.42
IN52527	26/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	147600.39
IN52527	26/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	138092.27
IN52527	26/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	129923.15
IN52527	26/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	123629.62
IN52527	26/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	100510.34
IN52527	26/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	95473.27
WG BID GRANT	26/04/2023	GRANTS	Priv - Contractor	Dir of Placemaking & Housing	80000.00
INV2264	26/04/2023	Longley Group Ltd	General Materials	Dir of Finance	73968.34
SI020568	26/04/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	60421.35
IN52527	26/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	33411.17
P01793:02	26/04/2023	In-Line Safety Ltd	Buildings	Dir of Finance	32750.00
IN52527	26/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	32002.58
436683	26/04/2023	MAGICARE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	25704.00
HFH045	26/04/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	16756.43
30748	26/04/2023	Planning Potential Ltd	Consultancy	Dir of Finance	13603.59
6773	26/04/2023	Step by Step London	Sport & Fitness	Dir of Children's Services	12800.00
436683	26/04/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	10779.81
HRS4952	26/04/2023	HR SPORTS ACADEMY CIC	Sport & Fitness	Dir of Children's Services	8000.00
31.03.2023	26/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	8000.00
29454	26/04/2023	MITRE CONSTRUCTION CO LTD	General Materials	Dir of Finance	7069.00
437317	26/04/2023	ILLUMINANCE FOSTERING SERVICES	Fees - Tuition	Dir of Children's Services	6920.00
437316	26/04/2023	Sharpe Focus Ltd	SS Child-Assessments	Dir of Children's Services	6120.00
436771	26/04/2023	MAGICARE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	5712.00
437179	26/04/2023	MAGICARE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	5712.00
2 SM FEB22-MAR23	26/04/2023	COMPENSATE	Exp - Compensation	Dir of Children's Services	5445.00
852153	26/04/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	4760.00
437317	26/04/2023	ROUNDABOUT LTD	SS Child-Assessments	Dir of Children's Services	4384.33
INV0000001882	26/04/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	4323.36
436771	26/04/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4134.72
437179	26/04/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4134.72
1000-35	26/04/2023	CURL LA TOURELLE ARCHITECTS	Architect	Dir of Finance	3565.17
437316	26/04/2023	Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	3250.00
3424 008691	26/04/2023	Flatt Consulting Ltd	Business	Dir of Finance	3200.00
HAR 1781	26/04/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3125.11
437316	26/04/2023	Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	3000.00
AABCD23	26/04/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2880.64
98417900	26/04/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	2772.41
EK01	26/04/2023	Ekohray Limited	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2500.00
2020015423	26/04/2023	LONDON GRID FOR LEARNING TRUST	Services	Dir of Children's Services	2495.00
27508	26/04/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	2477.62
35 510538	26/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	2469.52
189504	26/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2153.50
0734ANH980	26/04/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2066.50
0928032023	26/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2015.88
10306	26/04/2023	A. & T. FLOORING LTD	Floor Coverings	Dir of Finance	1897.00
DQ2023-03	26/04/2023	Personal Data Redacted	Adult & Further Education Services	Dir of Placemaking & Housing	1817.50
11670421 GAS OM	26/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	1800.00
IN52527	26/04/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	1758.32
02 676517	26/04/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1750.00
5107266504	26/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
INV-1954	26/04/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Buildings	Housing Revenue Account	1700.00
5107266497	26/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
CJ008	26/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1660.00
3735 00199136	26/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1631.50
CJ009	26/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1610.00
230223	26/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1534.00
61801	26/04/2023	MORGAN LAMBERT LTD	Buildings	Housing Revenue Account	1485.00
5107266492	26/04/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107266511	26/04/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107266500	26/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107266507	26/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107266499	26/04/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107266489	26/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
5107266495	26/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266496	26/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266501	26/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266503	26/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266505	26/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266509	26/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
AKCF001	26/04/2023	Sharpe Focus Ltd	Occupational Therapy Services	Dir of Children's Services	1356.00
240804	26/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1352.00
5107266510	26/04/2023	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107266493	26/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
02 676129	26/04/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1250.00
P01986:01	26/04/2023	In-Line Safety Ltd	Buildings	Dir of Finance	1245.00

NR.105066	26/04/2023	PLAYE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	1238.56
0000056625	26/04/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	1167.00
42463	26/04/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	1150.00
0931032023	26/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1113.00
04607784	26/04/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	1099.50
5107266502	26/04/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
HLA ANNUAL GRANT	26/04/2023	GRANTS	Voluntary Org	Housing Revenue Account	1000.00
2049 NL	26/04/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
5107266508	26/04/2023	HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
10032023	26/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	877.96
35 510539	26/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	865.66
2313	26/04/2023	ALEXANDER	Organised Activities	Dir of Children's Services	858.67
5107266498	26/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
CJ007	26/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	805.00
0734ANH958	26/04/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	753.86
3735 00198800	26/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	726.40
11490121 PLAS OM	26/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	700.00
NR.105213	26/04/2023	PLAYE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	688.84
334824	26/04/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	624.87
1037	26/04/2023	ONE TIME	Fees - Consultant	Dir of Placemaking & Housing	600.00
13380122 PLUM-S2	26/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	600.00
HAR 1778	26/04/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equipment Maintenance	Housing Revenue Account	588.00
INV379040	26/04/2023	PURDY CONTRACTS LTD	Cleaning Service	Dir of Children's Services	587.00
42518	26/04/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	570.00
852149	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	493.00
845479:1	26/04/2023	TOUCAN TOOL COMPANY LTD	General Materials	Housing Revenue Account	491.10
845480:1	26/04/2023	TOUCAN TOOL COMPANY LTD	General Materials	Housing Revenue Account	445.10
3735 00203778	26/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	428.85
NR.105214	26/04/2023	PLAYE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	411.59
38B ZS 24 MAR 23	26/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	410.00
852154	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	368.00
852146	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	359.50
12607322 FENC S2	26/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	357.00
3735 00203783	26/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	349.50
02 676334	26/04/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	340.00
8209308995	26/04/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	321.75
437317	26/04/2023	Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	320.00
HC 136 23	26/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	307.13
AP001	26/04/2023	Sharpe Focus Ltd	Occupational Therapy Services	Dir of Children's Services	300.00
002	26/04/2023	Personal Data Redacted	Training & Conferences	Dedicated Schools Grant Management	300.00
852148	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	279.50
1124014267	26/04/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	269.50
437317	26/04/2023	OAK CARE HOME LIMITED	Fees - Tuition	Dir of Children's Services	268.00
HC 134 23	26/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	258.37
852162	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	256.00
852155	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	255.00
9011	26/04/2023	Cypriot Community Centre	Room Hire	Dir of Adults, Health & Communities	250.00
HTBG	26/04/2023	GRANTS	Voluntary Org	Housing Revenue Account	250.00
SALB RA-AG22-23	26/04/2023	GRANTS	Voluntary Org	Housing Revenue Account	250.00
437284	26/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	242.86
852151	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	242.00
64643229-8WARWIC	26/04/2023	OTHER_LA	Prem - Council Tax	Dir of Adults, Health & Communities	233.23
HC 127 23	26/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	231.92
957956047	26/04/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	221.24
852156	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	221.00
957956046	26/04/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	217.59
2159186	26/04/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	209.21
2164628	26/04/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
957956045	26/04/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	203.43
334822	26/04/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	200.00
852157	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	195.50
852160	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	195.50
852163	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	187.00
852147	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	178.50
852152	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	175.00
760666	26/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
852164	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	170.00
0734ANH962	26/04/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	168.00
852161	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	161.50
852150	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	154.50
852159	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	153.00
77653	26/04/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	149.89
HC 125 23	26/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	149.55
HC 138 23	26/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	148.00
957959981	26/04/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	146.98
852158	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	144.50
HC 131 23	26/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	139.41
HC 135 23	26/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	138.65
2164501	26/04/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	128.00
HC 132 23	26/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	127.86
HC 126 23	26/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	127.76
HC 133 23	26/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	122.13
HC 129 23	26/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	102.21
957971192	26/04/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	98.17
957971194	26/04/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	97.47
957971193	26/04/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	95.87
845481:1	26/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	88.38
981697285	26/04/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	86.81
INV-1950	26/04/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Buildings	Housing Revenue Account	85.00
02 676164	26/04/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	78.80
0734ANH964	26/04/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	76.00
760616	26/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
HC 128 23	26/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	63.56
857605935	26/04/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	62.15
3735 00203824	26/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	54.28
HC 124 23	26/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	53.46
25822	26/04/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	51.50
844144:1	26/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	44.90

828803576	26/04/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	44.05
02 676773	26/04/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	40.00
0734 00161079	26/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	39.74
3735 00203857	26/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	36.40
760485	26/04/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
61873	26/04/2023	MORGAN LAMBERT LTD	Buildings	Housing Revenue Account	28.50
1234990	26/04/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	22.50
719631557	26/04/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	8.89
843791:1	26/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	1.50
02 892904	26/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	-5.36
98417900	26/04/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Equip - Purchase	Dir of Children's Services	-462.07
436771	26/04/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437179	26/04/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
436683	26/04/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2181.55
852153	26/04/2023	BIRKETTS LLP	Fees Legal External	Assistant Dir Corporate Governance	-4189.00
0000014191	27/04/2023	HUGHES AND SALVIDGE LTD	Buildings	Dir of Finance	127710.20
INV-00358944	27/04/2023	BDO LLP	Pension Funds	Dir of Finance	57200.00
EA 01- 30 APRIL	27/04/2023	TEMP-ACCOM	Priv - Contractor	Dir of Adults, Health & Communities	51000.00
2023-077	27/04/2023	Formation Design and Build Limited	Buildings	Dir of Finance	40075.01
24751584	27/04/2023	LONDON BOROUGH OF CAMDEN-CREDIT CON	Trans Sch - Fr Home	Dir of Children's Services	26270.02
2506	27/04/2023	one.network	Services	Dir of Environment & Resident Experience	18900.00
230420-LWSU	27/04/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	18700.00
230419-LWSU	27/04/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	17666.66
01- 31.12.2023 A	27/04/2023	TEMP-ACCOM	Priv - Hotel Short	Dir of Adults, Health & Communities	17397.00
230417-LWSU	27/04/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	16800.00
230418-LWSU	27/04/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	16800.00
SI-46046	27/04/2023	INTEC for Business Ltd	Audit	Dir of Finance	15950.00
INV-0046	27/04/2023	PARDES HOUSE GRAMMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	15897.33
NWA082-B-1593668	27/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13718.00
SI-1132	27/04/2023	London Scaffolding Solutions Ltd	Buildings	Housing Revenue Account	12965.00
800IN544148	27/04/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	12492.90
437329	27/04/2023	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	12384.58
6743281	27/04/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Business	Dir of Placemaking & Housing	12161.50
NWA082-B-115919	27/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11936.00
0006310	27/04/2023	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	11601.00
0006311	27/04/2023	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	11601.00
0006330	27/04/2023	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	11601.00
0006333	27/04/2023	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	11601.00
0006401	27/04/2023	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	11601.00
0006487	27/04/2023	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	11601.00
132.018	27/04/2023	Jan Kattein Architects Ltd	Architect	Dir of Finance	10909.21
ADV231793	27/04/2023	Montaga Evans LLP	Professional & Advisory Services	Dir of Placemaking & Housing	10825.00
02156851	27/04/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	7371.00
1-101	27/04/2023	THRU LIFE CIC	Sport & Fitness	Dir of Children's Services	7365.00
SI23649	27/04/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	7006.00
808359 DW	27/04/2023	Ingleton Wood LLP	Buildings	Dir of Finance	7000.00
808598 DW	27/04/2023	Ingleton Wood LLP	Buildings	Dir of Finance	7000.00
STE080-1520221	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6944.00
1251 1	27/04/2023	CUTTLE CONSTRUCTION LTD	Buildings	Housing Revenue Account	6623.00
03JG SUMMER23	27/04/2023	Wentworth College	Vol Sec - Add Supp	Dedicated Schools Grant Management	5750.00
02155406	27/04/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	5671.00
437309	27/04/2023	FOUR SEASONS (NO 10) LTD	Priv - Res Short	Dir of Adults, Health & Communities	5153.57
NWA082-B-1046995	27/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5066.81
124020122	27/04/2023	Currie & Brown UK Limited	Technical & Feasibility	Dir of Finance	4963.93
437309	27/04/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4418.85
2212	27/04/2023	SEEDBED CONSULTING LTD	Adult & Further Education Services	Dir of Placemaking & Housing	4400.00
2208	27/04/2023	SEEDBED CONSULTING LTD	Adult & Further Education Services	Dir of Placemaking & Housing	4345.00
2211	27/04/2023	SEEDBED CONSULTING LTD	Adult & Further Education Services	Dir of Placemaking & Housing	4253.00
PCW097-78471	27/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4093.02
NWA082-B-1551759	27/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3928.50
SCW220-16861	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3902.80
KAM103-177730	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3626.74
PCW097-1544432	27/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3614.24
FLX109-1880	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3566.98
NWA082-B-1552179	27/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3522.96
437225	27/04/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	3520.00
082022	27/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3483.00
NWA082-B-1581370	27/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3416.00
0906042023	27/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3252.67
NWA082-B-1709848	27/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3229.38
KAM103-1544143	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3081.12
KAM103-28810	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3081.12
COR096-1516375	27/04/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2952.76
ACO107-93120	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2880.00
MEN091-2171	27/04/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2880.00
PCW097-1248856	27/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2840.32
650	27/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2835.56
KAM103-84491	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2824.36
0734ANH959	27/04/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2775.04
KAM103-28268	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2754.00
072022	27/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2724.00
FLX109-1146037	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2695.98
KAM103-39163	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2694.84
KAM103-82554	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2688.00
TRA045-54349	27/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2580.16
69 CHERRY RD EN3	27/04/2023	COMPENSATE	Exp - Compensation	Dir of Adults, Health & Communities	2500.00
ARE094-71486	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2404.50
8209313575	27/04/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2383.95
MEN091-48044	27/04/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2347.64
TRA045-18098	27/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2323.52
FLX109-1656923	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.84
KAM103-119376	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.84
646	27/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.00
800IN542891	27/04/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2286.00
FLX109-1552901	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2210.78
7491	27/04/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2200.03
COR096-1001075	27/04/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2182.60
ACO107-71399	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2108.16

ACO107-1543883	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2100.00
ACO107-89709	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2100.00
PCW097-1085058	27/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2065.84
COR096-1046170	27/04/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2054.08
647	27/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1984.00
KAM103-57640	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1955.00
FLX109-1650949	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1948.63
FLX109-1745758	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1930.88
845649:1	27/04/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1911.38
MEN091-75276	27/04/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1822.40
ARE094-120691	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1812.60
ACO107-34550	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
ACO107-41247	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
ACO107-5996	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
INV1029	27/04/2023	ENDEAVOUR TRAINING & ASSESSMENT UK	Cleaning Service	Housing Revenue Account	1800.00
KAM103-16820	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1797.32
FLX109-1619724	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1783.49
STE080-1032122	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1767.92
ACO107-92148	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1760.21
SCW220-1037633	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1738.52
SCW220-1553539	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1738.52
5107266592	27/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107266594	27/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
FLX109-106277	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1672.02
PCW097-1025500	27/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1623.28
ACO107-50931	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1620.00
SCW220-4243	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1596.60
33123	27/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1575.00
NWA082-B-1740942	27/04/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1565.76
PCW097-1495084	27/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1549.52
NWA082-B-1752639	27/04/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1548.45
COR096-1506875	27/04/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1540.56
KAM103-44155	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1540.56
ACO107-121215	27/04/2023	ACORN DAY OPPORTUNITIES	Priv - Contractor	Dir of Adults, Health & Communities	1500.00
ARE094-119770	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1500.00
NWA082-B-1670722	27/04/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440.75
5107266582	27/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
STE080-1715118	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1402.61
5107266586	27/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266591	27/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
ARE094-82554	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.43
PCW097-1157097	27/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1347.80
NWA082-B-1520129	27/04/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1342.08
ARE094-102989	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1323.14
FLX109-1041832	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1306.73
KAM103-1257956	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1302.14
040423	27/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1302.00
STE080-173799	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1263.22
SCW220-1000320	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1259.56
845650:1	27/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1257.50
ARE094-34911	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1225.00
ARE094-43649	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1225.00
ARE094-1519194	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1219.82
ARE094-70590	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.72
13391	27/04/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Contractor	Dir of Adults, Health & Communities	1205.60
ACO107-86544	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1200.00
MEN091-56439	27/04/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1200.00
KAM103-1761758	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1190.00
NWA082-B-1026800	27/04/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1188.30
FLX109-1750847	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
MEN091-76395	27/04/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1150.00
STE080-1675828	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1136.52
KAM103-1743650	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.00
SCW220-1594860	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1117.64
COR096-161699	27/04/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1109.57
7488	27/04/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1108.16
5107266581	27/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266584	27/04/2023	BULFORD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266588	27/04/2023	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266583	27/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266589	27/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
KAM103-1541478	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1104.99
MEN091-12628	27/04/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1072.12
PCW097-1239296	27/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1067.95
STE080-1583226	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.36
ARE094-1038504	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1050.00
ARE094-137942	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1050.00
ARE094-62262	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1050.00
ARE094-77952	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1050.00
PCW097-15907	27/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1033.76
PCW097-74376	27/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1033.20
STE080-1731754	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1033.20
KAM103-175068	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.70
656	27/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
KAM103-1666320	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1002.24
SCW220-1376736	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
SCW220-1515722	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
ACO107-2036	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	990.00
7486	27/04/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	985.60
7480	27/04/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	985.04
654	27/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	980.00
ARE094-1058597	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	964.86
ACO107-1032934	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	960.00
FLX109-1538552	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.00
NWA082-B-1764808	27/04/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	947.29
809201 DW	27/04/2023	Ingleton Wood LLP	Buildings	Dir of Finance	928.27
NWA082-B-1549205	27/04/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	924.06
KAM103-1521371	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66

KAM103-60267	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
TRA045-1685969	27/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	885.12
KAM103-175235	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882.00
FLX109-1760975	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	876.72
SCW220-175388	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	869.28
5107266580	27/04/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
SCW220-1393396	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	857.52
ARE094-41968	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	850.59
ARE094-49565	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	850.59
ARE094-49977	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	850.59
STE080-1690063	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	841.52
ACO107-106277	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	840.00
ARE094-106277	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	840.00
KAM103-1081037	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.00
PCW097-72418	27/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	811.36
KAM103-15055	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.86
ARE094-60793	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	787.50
NWA082-B-1072818	27/04/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.88
NWA082-B-1017281	27/04/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	777.00
TRA045-1484916	27/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	774.48
ACO107-2158	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	771.12
COR096-1019809	27/04/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.28
COR096-1141036	27/04/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.28
KAM103-1519279	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.28
KAM103-155612	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.28
FLX109-1654396	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
KAM103-1546578	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	752.00
ACO107-1090	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	744.00
ACO107-157154	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	744.00
FLX109-71425	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	743.12
KAM103-1738753	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	736.00
SI-1173	27/04/2023	London Scaffolding Solutions Ltd	Buildings	Housing Revenue Account	725.00
28515070	27/04/2023	AECOM LTD	Business	Dir of Finance	723.22
42762	27/04/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	720.00
653	27/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	715.48
KAM103-147335	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	714.00
SCW220-1031601	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	709.60
0734AMZ602	27/04/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	705.60
MEN091-1359	27/04/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	699.80
MEN091-18453	27/04/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	699.80
MEN091-6035	27/04/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	699.80
ARINV 00074883	27/04/2023	THE CAMPBILL VILLAGE TRUST	Vol Sect - Care Pk	Dir of Adults, Health & Communities	692.84
7483	27/04/2023	ALLFORCARE	Priv - Contractor	Dir of Children's Services	684.00
80293	27/04/2023	Technical Surfaces Ltd	Sport & Fitness	Dir of Environment & Resident Experience	682.50
657	27/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	680.00
KAM103-301607	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	680.00
FLX109-107555	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	672.00
57391	27/04/2023	ARTISAN LITHO LMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	662.08
NWA082-B-1026800	27/04/2023	NWANDO DOMICILIARY CARE LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	652.40
PCW097-1552435	27/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	646.52
TRA045-1303536	27/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	645.40
TRA045-164930	27/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	645.40
TRA045-1682590	27/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	645.40
TRA045-1695297	27/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	645.40
TRA045-69804	27/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	645.40
KAM103-1003065	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
KAM103-1046057	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
KAM103-1532435	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
NWA082-B-1581370	27/04/2023	NWANDO DOMICILIARY CARE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	626.00
SCW220-1540313	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	620.92
TRA045-1505274	27/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	617.08
0903042023	27/04/2023	STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	611.33
ACO107-84333	27/04/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	600.00
FLX109-76733	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	594.50
STE080-1078668	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	592.00
MEN091-1045322	27/04/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	576.00
HEA103-1068213	27/04/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	573.68
KAM103-1730575	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	568.54
ARE094-74099	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	567.06
ARE094-78119	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	567.06
655	27/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
NWA082-B-1758091	27/04/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	555.43
767325C	27/04/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	544.34
NWA082-B-1535168	27/04/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	535.50
BK01APR-23	27/04/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	534.48
PK01APR-23	27/04/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	534.48
OAS219-1496492	27/04/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	532.20
ARE094-1070473	27/04/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	525.00
0734ANI041	27/04/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	520.32
FLX109-1559889	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	520.18
FLX109-60226	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	520.18
2306	27/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	514.71
KAM103-135664	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	513.52
KAM103-1547863	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	513.52
RM 7943	27/04/2023	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	507.32
NWA082-B-1681745	27/04/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	503.28
SCW220-15796	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	496.72
845711.1	27/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	494.00
STE080-18591	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	493.92
219508	27/04/2023	RGE SERVICES LIMITED	Maintenance	Dir of Children's Services	487.50
00196	27/04/2023	Wing Security Ltd	Parking	Housing Revenue Account	456.00
FLX109-1746040	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	450.00
IN12765	27/04/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	450.00
KAM103-117748	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
COR096-1700127	27/04/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	440.16
STE080-1003231	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.96
FLX109-1417016	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	425.00
KAM103-105157	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	425.00

TRA045-1570597	27/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	387.24
TRA045-1671369	27/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	387.24
KAM103-1001269	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.00
SCW220-1307036	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.56
KAM103-1495297	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	366.80
KAM103-1523131	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	366.38
TRA045-1727655	27/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	359.12
13266	27/04/2023	CHOICE TEACHERS SOUTH LTD	Fees - Tuition	Dedicated Schools Grant Management	352.50
13358	27/04/2023	CHOICE TEACHERS SOUTH LTD	Fees - Tuition	Dedicated Schools Grant Management	352.50
13454	27/04/2023	CHOICE TEACHERS SOUTH LTD	Fees - Tuition	Dedicated Schools Grant Management	352.50
7482	27/04/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Children's Services	351.80
ZA01APR-23	27/04/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	350.00
KAM103-1048878	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
STE080-1744103	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
845570:1	27/04/2023	TOUCAN TOOL COMPANY LTD	General Materials	Housing Revenue Account	325.70
1653	27/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	317.13
FLX109-1673348	27/04/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	315.83
164801	27/04/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	310.00
42750	27/04/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	300.00
1158	27/04/2023	Personal Data Redacted	Training & Conferences	Dir of Children's Services	300.00
SCW220-1016728	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	266.10
7490	27/04/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	263.84
COR096-1517272	27/04/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	256.76
KAM103-1543757	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	256.76
652	27/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	256.00
INV-2021380	27/04/2023	EWING FOUNDATION	Supplies	Dir of Children's Services	254.25
1229925	27/04/2023	PRESOTT THOMAS LTD	School Meals Service	Dir of Children's Services	249.00
7484	27/04/2023	ALLFORCARE	Priv - Contractor	Dir of Children's Services	246.26
649	27/04/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	240.00
AC01APR-23	27/04/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	240.00
1238164	27/04/2023	PRESOTT THOMAS LTD	School Meals Service	Dir of Children's Services	234.98
NWA082-B-1517281	27/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
STE080-1334356	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
PCW097-39311	27/04/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	221.84
SCW220-140750	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	221.75
STE080-1655568	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	212.00
772023	27/04/2023	EAST LONDON CLEANERS	Removal Exp - Tenant	Dir of Adults, Health & Communities	208.33
64546	27/04/2023	Business Storage Solutions Limited	Document Archiving & Storage	Dir of Children's Services	203.50
202321	27/04/2023	LEAF CIC	Training & Conferences	Dir of Children's Services	200.00
23172	27/04/2023	EDUCATIONAPPEALS DOTCOM LTD	Training & Conferences	Dir of Children's Services	200.00
PNLI000583952	27/04/2023	PayPoint Network	Subs - Profess Orgs	Dir of Adults, Health & Communities	198.77
STE080-1754499	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	189.76
NWA082-B-1046995	27/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	185.01
437308	27/04/2023	Personal Data Redacted	SS Children-Birthday	Dir of Children's Services	185.00
NWA082-B-1763992	27/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	177.14
HC 130 23	27/04/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	171.78
TRA045-1496103	27/04/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	165.96
NWA082-B-1728169	27/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	162.71
7491	27/04/2023	ALLFORCARE	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	157.05
NWA082-B-1761282	27/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	153.00
NWA082-B-1518985	27/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	148.50
56684	27/04/2023	ARTISAN LITHO LMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	145.00
NWA082-B-1758711	27/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	142.50
STE080-1755340	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	121.77
23173	27/04/2023	EDUCATIONAPPEALS DOTCOM LTD	Training & Conferences	Dir of Children's Services	120.00
NWA082-B-1763700	27/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	118.75
845478:1	27/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	115.00
845715:1	27/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	110.42
NWA082-B-1611877	27/04/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	100.43
STE080-1408856	27/04/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	100.00
48F5DF-O100	27/04/2023	Create Wellbeing Partnerships CIC	Business	Dir of Placemaking & Housing	100.00
845713:1	27/04/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	95.26
1236422	27/04/2023	PRESOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	75.89
SCW220-5468	27/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75.40
INV-2325	27/04/2023	Peopletoo Ltd	Business	Dir of Placemaking & Housing	75.00
1240246	27/04/2023	PRESOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	73.21
1772	27/04/2023	RockSolid 247 Limited	SS Children- DayCare	Dir of Children's Services	72.00
KAM103-1759173	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72.00
1240283	27/04/2023	PRESOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	70.32
845712:1	27/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	65.00
845651:1	27/04/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	50.60
0734ANI051	27/04/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	50.00
845650:1	27/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Hire	Housing Revenue Account	50.00
800IN543541	27/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	48.00
HA327391	27/04/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	40.40
845652:1	27/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	34.00
800IN543539	27/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.83
845477:1	27/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	31.90
77696	27/04/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
800IN543540	27/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.42
800IN543543	27/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.42
KAM103-1761087	27/04/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24.00
4427	27/04/2023	GetFix LTD	Works - Construction, Repair & Maintenance	Dir of Finance	20.04
77697	27/04/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	14.10
845714:1	27/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10.00
845653:1	27/04/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	9.00
800IN543542	27/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	7.36
800CN14656	27/04/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	-170.00
800CN14655	27/04/2023	YESSS (A) ELECTRICAL LTD	Stock Control	Housing Revenue Account	-543.18
437309	27/04/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
082022	27/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2727.00
SLMAN 647	28/04/2023	WORKSPACE MANAGEMENT LIMITED	Buildings	Dir of Finance	256525.35
91473190	28/04/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Services	Dir of Culture, Strategy & Engagement	142294.24
SLMAN 648	28/04/2023	WORKSPACE MANAGEMENT LIMITED	Buildings	Dir of Finance	139892.00
1472	28/04/2023	LANGDON COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	43140.00
1473	28/04/2023	LANGDON COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	31780.00
3168936	28/04/2023	CIPFA BUSINESS LIMITED	Training & Conferences	Dir of Finance	30380.25
11287	28/04/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	25200.00

01287804760	28/04/2023	EE LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	20270.26
437355	28/04/2023	TEMPORARY LETS LIMITED	Prem - Rents	Dir of Children's Services	17444.00
2303 142	28/04/2023	Mulalley and Company LTD	Building Construction Materials	Dir of Finance	13502.97
0006481	28/04/2023	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	11601.00
ENV FESTIVAL SUP	28/04/2023	GRANTS	Priv - Contractor	Dir of Placemaking & Housing	10000.00
2732	28/04/2023	MUF ARCHITECTURE / ART LLP	Management	Dir of Placemaking & Housing	8333.33
TCW22 23 -1741	28/04/2023	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	7905.00
122698	28/04/2023	Preventative Healthcare Company	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	7760.00
437357	28/04/2023	A STEP BEYOND LIMITED	Priv - Contractor	Dir of Children's Services	7245.71
3045	28/04/2023	Artisan Plastercraft Ltd	Buildings	Dir of Finance	7046.80
808822 DW	28/04/2023	Ingleton Wood LLP	Buildings	Dir of Finance	6930.27
00922	28/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6300.00
586	28/04/2023	ThemPra Social Pedagogy CIC	Training & Conferences	Dir of Adults, Health & Communities	5950.00
00923	28/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5880.00
760055	28/04/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	5380.00
437375	28/04/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	5221.04
120 LANSDOWNE RD	28/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	5000.00
INC-FTB,28 ETHER	28/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	5000.00
437354	28/04/2023	TOLDOS YAKOV YOSEF SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	4745.90
14003	28/04/2023	RUSSELL TREW LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4600.00
431	28/04/2023	SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4428.00
010423	28/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	4400.00
HDR136689	28/04/2023	COMPENSATE	Fees Legal External	Dir of Adults, Health & Communities	4325.00
AC02337	28/04/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	4139.06
33 ARUNDEL CRT,	28/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	4000.00
INCEN-62CHURCHRD	28/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	4000.00
8505	28/04/2023	Bnos Zion D'Bobov	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.47
8507	28/04/2023	Bnos Zion D'Bobov	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.47
104	28/04/2023	Green Teck Limited	Roofing	Dir of Finance	3712.00
RHO000005708	28/04/2023	ELYSIUM HEALTHCARE LTD	Fees - Tuition	Dedicated Schools Grant Management	3680.00
437281	28/04/2023	TOLDOS YAKOV YOSEF SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3315.07
2907803	28/04/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3200.00
3511045	28/04/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3200.00
410167	28/04/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3200.00
105	28/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3120.00
437356	28/04/2023	SPOTLIGHT ALPINE	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	3053.00
RHO200005368	28/04/2023	ELYSIUM HEALTHCARE LTD	Fees - Tuition	Dedicated Schools Grant Management	3040.00
437173	28/04/2023	SPOTLIGHT ALPINE	Priv - Hotel Short	Dir of Adults, Health & Communities	2904.00
111000121	28/04/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2900.00
8506	28/04/2023	Bnos Zion D'Bobov	Vol Sec - Add Supp	Dedicated Schools Grant Management	2826.33
AC02392	28/04/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	2811.47
29439A	28/04/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2735.60
437375	28/04/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2621.20
43598218	28/04/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600.00
DG2023 166	28/04/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2500.00
22099	28/04/2023	FLEET EDUCATION SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	2400.00
RHO0000005545	28/04/2023	ELYSIUM HEALTHCARE LTD	Fees - Tuition	Dedicated Schools Grant Management	2400.00
SI020790	28/04/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	2393.78
SI020789	28/04/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	2385.48
SER077-71491	28/04/2023	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2357.60
HAR 1782	28/04/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	2258.52
2894	28/04/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	1760.00
5107266655	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107266656	28/04/2023	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266660	28/04/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266639	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266640	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266647	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266654	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266663	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
NO -209	28/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1666.00
13563	28/04/2023	WRITE-TRAK LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1591.25
0029	28/04/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1568.00
0030	28/04/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1568.00
0034	28/04/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1568.00
00932	28/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1568.00
437356	28/04/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1527.86
437374	28/04/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1521.50
27102	28/04/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1520.00
42384	28/04/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1520.00
2YR-TEN - 28GLAD	28/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	1500.00
FT 2,108 LYMINGT	28/04/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	1500.00
5107266632	28/04/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107266642	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107266653	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107266664	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
HARRY07	28/04/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1440.00
5107266641	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
432	28/04/2023	SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1429.00
5107266644	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
PRI084-73575	28/04/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1374.00
5107266636	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266638	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266661	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266649	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
0028	28/04/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1288.00
1043	28/04/2023	Bayshield Limited	Sport & Fitness	Dir of Environment & Resident Experience	1280.00
SAM220-89099	28/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1259.54
13523	28/04/2023	WRITE-TRAK LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1256.25
PB001 36	28/04/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1235.48
5107266637	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
437369	28/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
KA001 51	28/04/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1209.00
5107266662	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107266658	28/04/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107266659	28/04/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
SAM220-1248596	28/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1142.20
42504	28/04/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1140.00

PRI084-1590199	28/04/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1135.84
NO -171	28/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	976.62
5107266648	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
1 AD PTB MAY2023	28/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	951.35
436373	28/04/2023	TOLDOS YAKOV YOSEF SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	942.12
436826	28/04/2023	TOLDOS YAKOV YOSEF SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	942.12
00929	28/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	912.00
J020323	28/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	900.00
5107266633	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107266634	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
1723	28/04/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	867.00
PRI084-1060632	28/04/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	842.72
437369	28/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
0926042023	28/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	780.67
5107266645	28/04/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	771.33
SAM220-1077702	28/04/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.08
762023	28/04/2023	EAST LONDON CLEANERS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	729.17
006	28/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	720.00
NHQ464 CDCU ET	28/04/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	688.00
00931	28/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	672.00
1195	28/04/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	637.60
437353	28/04/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	603.23
VP06611770M098GF	28/04/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	585.07
437353	28/04/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
00927	28/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
JNGW26042023	28/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	560.00
PRI084-53997	28/04/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	545.02
4 AC MAY2023	28/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	529.04
250423	28/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	520.33
15	28/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	518.00
1 BM APR&MAY2023	28/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	511.98
437369	28/04/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	507.00
0923042023	28/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	506.33
10909921 TMW-OM	28/04/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	500.00
6489 23	28/04/2023	PPCR ASSOCIATES LIMITED	Business	Housing Revenue Account	475.00
0925042023	28/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	459.67
10 DB MAY2023	28/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	454.84
00935	28/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
924043	28/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	434.00
437353	28/04/2023	KENT HOMEFINDING AND FOSTERING LTD	Fees - Tuition	Dir of Children's Services	420.00
38A ZS 17MAR2023	28/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	410.00
39 ZS 31 MAR 23	28/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	410.00
437353	28/04/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	400.00
612023	28/04/2023	EAST LONDON CLEANERS	Prv Sctr Client Pur	Dir of Adults, Health & Communities	395.83
PRI084-1509746	28/04/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	384.72
09240423	28/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	373.24
6 EMCD MAY2023	28/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	371.26
196	28/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	369.60
8021272	28/04/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	363.00
7 ES MAY2023	28/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	352.70
2 SSH MAY2023	28/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	352.69
437357	28/04/2023	EXPLORE INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	339.29
00924	28/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
7 RLV SPR2023	28/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	331.29
758236	28/04/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295.00
437353	28/04/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
437353	28/04/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
000011	28/04/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	270.67
00928	28/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	260.00
3735 00203987	28/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	246.80
159	28/04/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	237.60
3735 00203934	28/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	233.25
2157050	28/04/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
2157697	28/04/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
4 LF MAY 2023	28/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	211.62
00934	28/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	208.00
103379183	28/04/2023	VODAFONE LIMITED	Services	Dir of Culture, Strategy & Engagement	187.98
23220	28/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	186.67
23221	28/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	186.67
5 JMF MAY 2023	28/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	185.69
7 FI MAY2023	28/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	185.63
00925	28/04/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	180.00
4002 00101871	28/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	177.84
WHC072	28/04/2023	WESTMINSTER HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	169.68
0049	28/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	168.00
1727	28/04/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	162.00
3735 00203997	28/04/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	154.00
PRI084-3137	28/04/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	146.56
1731	28/04/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	144.00
3735 00203986	28/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	140.00
1196	28/04/2023	Personal Data Redacted	Travel Exp - Client	Dir of Adults, Health & Communities	130.68
822023	28/04/2023	EAST LONDON CLEANERS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	125.00
35 511453	28/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	124.74
4850	28/04/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	120.00
23042023	28/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	114.63
7 JS MAY2023	28/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	107.46
3735 00204055	28/04/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	83.84
1196	28/04/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	80.00
WM4968	28/04/2023	Walker Management Limited	Property	Dir of Finance	74.36
0000641515	28/04/2023	METRO ROD LTD	Priv - Sub Contract	Housing Revenue Account	72.00
35 511452	28/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	66.58
437374	28/04/2023	ALLPAY LTD CHILDREN AND FAMILY	Travel Exp - Client	Dir of Children's Services	63.50
437353	28/04/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.90
INV1087646	28/04/2023	Posturite Ltd	Equipment	Dir of Environment & Resident Experience	54.90
BPA545196	28/04/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	54.72
35 511450	28/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	43.07
11 RRP MAR2023	28/04/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	41.23
BPA545181	28/04/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	29.60

150	28/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	28.00
02 670003	28/04/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	26.78
35 511451	28/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	19.51
35 511449	28/04/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	2.95
900038713391	28/04/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	2.65
JE020323	28/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4.00
105	28/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-683.96
010423	28/04/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-735.50
436788	28/04/2023	SPOTLIGHT ALPINE	Priv - Hotel Short	Dir of Adults, Health & Communities	-1960.00
436825	28/04/2023	SPOTLIGHT ALPINE	Priv - Hotel Short	Dir of Adults, Health & Communities	-1960.00
91473190	28/04/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	IT Serv Rev & Ben	Dir of Culture, Strategy & Engagement	-4000.00
435888	28/04/2023	TOLDOS YAKOV YOSEF SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	-6176.73
CSCT004298-013	02/05/2023	EQUANS REGENERATION LIMITED	Buildings	Dir of Finance	348997.33
437389	02/05/2023	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	26884.28
5684	02/05/2023	HARINGEY EDUCATION PARTNERSHIP	Community Based Services	Dedicated Schools Grant Management	24240.00
61314688	02/05/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	23957.22
01- 28 FEB 23 AL	02/05/2023	TEMP-ACCOM	Priv - Hotel Short	Dir of Adults, Health & Communities	23679.00
01- 28.02.2023 A	02/05/2023	TEMP-ACCOM	Priv - Hotel Short	Dir of Adults, Health & Communities	21588.00
4640	02/05/2023	Metis Consultants Limited	Water Assessment & Treatment	Dir of Environment & Resident Experience	19510.00
INV-0987	02/05/2023	ASTUN TECHNOLOGY LIMITED	Services	Dir of Culture, Strategy & Engagement	19000.00
432850	02/05/2023	ROXWELL CARE GIDEA PARK LIMITED	Priv - Res Long	Dir of Children's Services	14521.43
007826	02/05/2023	Concept Engineering Consultants Ltd	Efficiency	Dir of Finance	13369.75
INV20273762	02/05/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	11318.06
10902771	02/05/2023	TRIPARTUM	Printing - Internal	Dir of Culture, Strategy & Engagement	11139.83
MK H25195	02/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	11059.68
0335	02/05/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	10365.00
102847.001 DM DM	02/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	10300.00
900162315	02/05/2023	KENT COUNTY COUNCIL	Trans Sch - Fr Home	Dir of Children's Services	9971.85
0075	02/05/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	9800.00
INV-0403	02/05/2023	Yellow Line Parking Ltd	Parking	Dir of Environment & Resident Experience	9500.00
HAR054	02/05/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	8995.00
4638	02/05/2023	Metis Consultants Limited	Priv - Contractor	Dir of Environment & Resident Experience	8780.00
2 CVB 2022-23	02/05/2023	GRANTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	8188.00
VP24506370Q062Y2	02/05/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	7983.12
INV723610	02/05/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	7659.44
01	02/05/2023	KKM Psychology Services	Community Based Services	Dir of Children's Services	6617.20
ICB-INV1506	02/05/2023	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	5904.11
PG6417472	02/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	5625.00
20484	02/05/2023	THE POOL & SPA SPECIALISTS LTD	Priv - Contractor	Dir of Environment & Resident Experience	5400.00
1655	02/05/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	5164.00
4000668317	02/05/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Fees	Assistant Dir Corporate Governance	5037.00
0333	02/05/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	4985.00
PG6417473	02/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4500.00
02149094	02/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	3836.00
VP42716770M041ZY	02/05/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	3435.48
900162314	02/05/2023	KENT COUNTY COUNCIL	Trans Sch - Fr Home	Dir of Children's Services	3261.16
128123.001	02/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	3000.00
437383	02/05/2023	MEMORY JOHANNES GOMBE	SS Child-Assessments	Dir of Children's Services	3000.00
900162313	02/05/2023	KENT COUNTY COUNCIL	Trans Sch - Fr Home	Dir of Children's Services	2872.28
PG6425455	02/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625.00
DCC021-68380	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.60
DCE021-45708	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.60
DCE022-45708	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.60
UNI103-1532698	02/05/2023	UNICARE LONDON LIMITED	Organised Activities	Dir of Children's Services	2489.92
IC08	02/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2423.96
UNI103-1515533	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2348.64
PG6417469	02/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2250.00
0923032023	02/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2149.36
MET087-1658172	02/05/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2139.48
0033 0003675743	02/05/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2067.60
103479.001 DOOLE	02/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	2000.00
437383	02/05/2023	Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	2000.00
8209318020	02/05/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1990.32
5879	02/05/2023	MONITEYE LIMITED	Buildings	Dir of Placemaking & Housing	1890.00
5880	02/05/2023	MONITEYE LIMITED	Buildings	Dir of Placemaking & Housing	1890.00
PG6406253	02/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875.00
PG6417471	02/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875.00
OAS222-1314596	02/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	1844.96
DCC022-1092514	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1797.32
5107266781	02/05/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
20484	02/05/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1753.92
4639	02/05/2023	Metis Consultants Limited	Priv - Contractor	Dir of Environment & Resident Experience	1750.00
5107266731	02/05/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266757	02/05/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266779	02/05/2023	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266780	02/05/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266737	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266758	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266778	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266795	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266772	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
5107266790	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
DCC021-1272996	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1568.07
5107266738	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
PG6425456	02/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1500.00
MET087-17727	02/05/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1485.75
5107266744	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02149093	02/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1441.00
5107266785	02/05/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
8000040 DW	02/05/2023	Ingletton Wood LLP	Buildings	Dir of Finance	1425.00
5107266756	02/05/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107266812	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
UNI103-1232576	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1405.88
5107266808	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107266804	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
5107266803	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107266793	02/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107266736	02/05/2023	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00

5107266740	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266748	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266771	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266782	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266783	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266809	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266745	02/05/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
5107266768	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
230102	02/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1344.00
UNI103-1641837	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1332.00
5107266787	02/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1310.09
DCE021-115441	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1302.14
5107266734	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
DCE021-1537194	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1283.80
02155408	02/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1250.00
5107266747	02/05/2023	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107266764	02/05/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
111338.001 JT	02/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1200.00
5107266789	02/05/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
792	02/05/2023	ESU1 LTD	Efficiency	Dir of Placemaking & Housing	1175.00
5107266767	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107266759	02/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107266760	02/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107266761	02/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107266755	02/05/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107266784	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107266805	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107266806	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
DCE021-114036	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1137.08
5107266813	02/05/2023	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
PG6417470	02/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1125.00
5878	02/05/2023	MONITEYE LIMITED	Buildings	Dir of Placemaking & Housing	1120.00
0332	02/05/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	1116.00
02155412	02/05/2023	WEIGHTMANS LLP	Fees Legal External	Dedicated Schools Grant Management	1105.00
5107266733	02/05/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266794	02/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266730	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266732	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266749	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266769	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266770	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266773	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
FOOS5-1037981	02/05/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1102.64
UNI103-1498678	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1100.96
UNI103-1355936	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1071.00
UNI103-1518489	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1071.00
UNI103-1604694	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1060.64
OAS221-175863	02/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
OAS222-175863	02/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
437383	02/05/2023	PLACEMENT SUPPORT	SS Child-Assessments	Dir of Children's Services	990.00
80092277	02/05/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	976.23
5107266750	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
UNI103-1748214	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.00
5107266776	02/05/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
UNI103-16138	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	948.52
DCC021-1533435	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
DCE021-1586196	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
5107266800	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	897.00
5107266788	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
DCC021-1761937	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	875.74
5107266735	02/05/2023	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	862.33
5107266739	02/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	862.33
FOOS5-1027555	02/05/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	857.64
FOOS5-138105	02/05/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	857.64
HFH046	02/05/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	850.00
UNI103-1018241	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.00
UNI103-1746360	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.00
UNI103-1756406	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.00
UNI103-1089657	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.92
UNI103-1526167	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	778.96
OAS221-1061859	02/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.08
OAS221-1152496	02/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.08
OAS222-1061859	02/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.08
IC7	02/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	723.33
OAS221-1496492	02/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	709.60
02155409	02/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	709.00
0127042023	02/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	706.38
77700	02/05/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	698.46
5107266777	02/05/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
5107266775	02/05/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.50
UNI103-1506872	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	680.00
UNI103-1014468	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	660.24
1654	02/05/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	655.00
DCE021-1001730	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCE021-1541686	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	605.22
DCE022-1541686	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	605.22
DCE022-1092514	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	602.88
UNI103-1597487	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	592.76
03615	02/05/2023	Unicable Limited	Services	Dir of Children's Services	580.00
77701	02/05/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	528.94
10 FISKE CT DIST	02/05/2023	COMPENSATE	Tenants Support	Housing Revenue Account	510.00
900045635856	02/05/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Dir of Adults, Health & Communities	500.70
02132993	02/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	474.75
437383	02/05/2023	TINOTENDA LIMITED	SS Child-Assessments	Dir of Children's Services	450.00
INV-0003	02/05/2023	WIPE CLEANING SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	450.00
0033 0003675746	02/05/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	439.92
UNI103-1764943	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	433.50
UNI103-1759470	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	408.00

128123.001	02/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	400.00
437383	02/05/2023	Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	400.00
LAZ1904235C TB	02/05/2023	L A TRAINING	Specialist Needs	Dir of Children's Services	390.00
DCE022-141166	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
DCE022-1610662	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
0734 00161184	02/05/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	378.51
64841	02/05/2023	Business Storage Solutions Limited	Document Archiving & Storage	Dir of Children's Services	375.00
PG6406251	02/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	375.00
OAS221-1720759	02/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.68
OAS222-1720759	02/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.68
DCE021-1610662	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	371.39
INV-0084	02/05/2023	GrownN22 C.I.C.	Tree Trimming	Dir of Children's Services	360.00
UNI103-1514344	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
UNI103-1523059	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
UNI103-1536938	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
OAS222-1496492	02/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	354.80
DXFX 00000314	02/05/2023	BEAUTYCHEM LIMITED	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	352.00
UNI103-1005420	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	348.50
DCE022-1519418	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	316.37
64843	02/05/2023	Business Storage Solutions Limited	Document Archiving & Storage	Dir of Children's Services	300.00
LRL 1	02/05/2023	GRANTS	Grant - Vol Org Sals	Dir of Finance	300.00
275	02/05/2023	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	300.00
DCE022-1537194	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	298.03
FCDZ 00000358	02/05/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	291.00
SBI220355	02/05/2023	Indian Bookshelf T/A Star Books	Library Books	Dir of Culture, Strategy & Engagement	283.66
UNI103-1759942	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	280.00
ACS0000100326	02/05/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Culture, Strategy & Engagement	277.94
OAS222-1517904	02/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	266.10
4805	02/05/2023	ONE TIME	Fees-IT Consultants	Dir of Children's Services	262.50
KHALED260423	02/05/2023	GRANTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	260.00
M205302-2600	02/05/2023	ONE TIME	Train - Short Ext	Dir of Adults, Health & Communities	260.00
25776	02/05/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	257.00
IPR260423JS	02/05/2023	GRANTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	250.00
42477359	02/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	244.16
UNI103-1499504	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	229.50
0215635	02/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	215.00
42477277	02/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	209.28
334823	02/05/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	200.00
42425068	02/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	196.20
42477400	02/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	196.20
OAS221-1517904	02/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	177.40
OP 1421521	02/05/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	171.53
10012	02/05/2023	Personal Data Redacted	Management	Dir of Children's Services	157.50
SI58569	02/05/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	142.00
UNI103-132088	02/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	140.25
02127662	02/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	135.00
42477489	02/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.80
39606A	02/05/2023	CHARANGA LIMITED	Organised Activities	Dir of Children's Services	130.00
ACS0000100326	02/05/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	125.00
DCC021-1758875	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	123.80
DXFX 00000313	02/05/2023	BEAUTYCHEM LIMITED	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	106.70
13875523 H.NE S1	02/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
437389	02/05/2023	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	100.00
42477507	02/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.10
DCE022-1757433	02/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	96.29
02127663	02/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	91.00
ACS0000100326	02/05/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	88.33
RINV 00004271	02/05/2023	FOSTERING NETWORK	Specialist Needs	Dir of Children's Services	79.44
42477250	02/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	78.48
0033 0003675747	02/05/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	73.76
SI020710	02/05/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	72.70
42477216	02/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	71.94
DRWQ 00000428	02/05/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	67.90
42477411	02/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
42425265	02/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
35641452	02/05/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
35660260	02/05/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
35660279	02/05/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
35660287	02/05/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
42477155	02/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
2 MARQUIS NTQ	02/05/2023	OTHER_LA	Fees Legal External	Housing Revenue Account	40.00
23A ENNIS NTQ ES	02/05/2023	OTHER_LA	Fees Legal External	Housing Revenue Account	40.00
72A PELLATT NTQ	02/05/2023	OTHER_LA	Fees Legal External	Housing Revenue Account	40.00
10217482	02/05/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	35.00
BPA541110	02/05/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	33.33
16802	02/05/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	26.63
42477328	02/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	26.16
VP57771770M09995	02/05/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	25.62
1231569	02/05/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	22.50
0215546	02/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	15.00
02155545	02/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	14.00
FRLQ 00000269	02/05/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	9.70
DRWQ 00000430	02/05/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	9.00
RINV 00004271	02/05/2023	FOSTERING NETWORK	Prv Sctr Care Pkage	Dir of Children's Services	-13.24
IC08	02/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-977.29
5684	02/05/2023	HARINGEY EDUCATION PARTNERSHIP	Prv Sctr Care Pkage	Dedicated Schools Grant Management	-4040.00
4640	02/05/2023	Metis Consultants Limited	Priv - Contractor	Dir of Environment & Resident Experience	-13006.67
80003189	02/05/2023	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	191370.75
BI14463	03/05/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	52775.92
0000017330	03/05/2023	FUSION LIFESTYLE	Sports & Playground & Pool Maintenance	Dir of Finance	41451.56
BI14478	03/05/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	36213.00
437425	03/05/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	33381.92
8000085 TH	03/05/2023	Ingletton Wood LLP	Buildings	Dir of Finance	32943.74
TR 23-748	03/05/2023	GRANTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31751.73
3085	03/05/2023	INNER CIRCLE CONSULTING LIMITED	Management	Dir of Placemaking & Housing	21435.54
437425	03/05/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	21243.04
BI14474	03/05/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	19207.00
ICINV0357	03/05/2023	Inotra Consulting Ltd t/a Inuave	Call Systems	Dir of Culture, Strategy & Engagement	15358.29

INV-0645	03/05/2023	Night Time Economy Solutions Ltd	Business	Dir of Placemaking & Housing	15000.00
DG2023 167	03/05/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	11965.00
25233	03/05/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11275.20
00962	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10080.00
B114488	03/05/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	8980.00
INV-0670	03/05/2023	Alban Construction Consultancy	Services	Housing Revenue Account	8750.00
INV-0697	03/05/2023	Alban Construction Consultancy	Services	Housing Revenue Account	8750.00
01033-28	03/05/2023	CURL LA TOURELLE ARCHITECTS	Architect	Dir of Finance	8662.50
YEX54000773850	03/05/2023	EXPERIAN LTD	Services	Dir of Culture, Strategy & Engagement	8535.00
ASH090-769	03/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8052.48
SIN006232	03/05/2023	Bridgeall Libraries Ltd	Library Services	Dir of Culture, Strategy & Engagement	7925.00
105	03/05/2023	ONE TIME	Voluntary Org	Dir of Adults, Health & Communities	7920.00
1668	03/05/2023	Allied Water Ltd	Water Assessment & Treatment	Dir of Placemaking & Housing	7096.17
B114500	03/05/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	6735.00
2604044	03/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	6532.90
ICINV0360	03/05/2023	Invotra Consulting Ltd t/a Invuse	Call Systems	Dir of Culture, Strategy & Engagement	6320.00
19773	03/05/2023	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	5846.36
EM MUMIN HS664	03/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	5600.00
PC67	03/05/2023	The Decorium	Room Hire	Dir of Children's Services	5400.00
NCT001-1732200-C	03/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5142.78
NCT001-1732200-D	03/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4857.07
526060111	03/05/2023	HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	4836.00
1645.1	03/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	4400.00
437428	03/05/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4332.96
437429	03/05/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4332.96
437430	03/05/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4332.96
437431	03/05/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4332.96
437432	03/05/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4332.96
437433	03/05/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4332.96
CES23_1452	03/05/2023	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	4158.78
4546	03/05/2023	Metis Consultants Limited	Water Assessment & Treatment	Dir of Environment & Resident Experience	4000.00
HAR 1780	03/05/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Housing Revenue Account	3785.00
B114479	03/05/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	3760.00
0000017326	03/05/2023	FUSION LIFESTYLE	Sport & Fitness	Dir of Children's Services	3740.80
NCT001-1732200-B	03/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3714.23
HA334727	03/05/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	3437.70
11688	03/05/2023	Global Guardians Facilities Mgmt	Security	Dir of Placemaking & Housing	3400.00
2020781	03/05/2023	BERRI Limited	Business	Dir of Children's Services	3125.00
437427	03/05/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3094.97
26040403	03/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	3040.00
INV-0328	03/05/2023	Family Psychology Mutual CIC	Business	Dir of Children's Services	3019.42
220890-INV-02	03/05/2023	Graphic Structures Ltd	Engineering	Dir of Finance	3000.00
5107266904	03/05/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Contractor	Dir of Adults, Health & Communities	2930.00
437421	03/05/2023	VOKES TAXIS LTD	Travel Exp - Client	Dir of Children's Services	2892.00
5107266905	03/05/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Contractor	Dir of Adults, Health & Communities	2821.00
1645.1	03/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	2750.00
PRE024-34362	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.56
PRE024-58580	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2593.08
5107266903	03/05/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Contractor	Dir of Adults, Health & Communities	2548.00
PRC024-1740606	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2469.60
PRC024-90535	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2469.60
00943	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2240.00
PRE024-141360	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2187.36
03-10215303	03/05/2023	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	2102.50
SIN591	03/05/2023	Charles Ramsden Consultancy	Property	Dir of Finance	2000.00
26040403	03/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
PRE024-1544674	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1975.68
00942	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1904.00
NCT001-1732200-A	03/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1877.52
18174061	03/05/2023	IRON MOUNTAIN (UK) LTD	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	1850.00
00957	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1824.00
5107266891	03/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107266897	03/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107266879	03/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107266880	03/05/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266886	03/05/2023	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266894	03/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107266906	03/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
PRC024-1034945	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1605.24
132.017	03/05/2023	Jan Kattein Architects Ltd	Architect	Dir of Finance	1600.00
5107266908	03/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
5107266889	03/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107266901	03/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107266888	03/05/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266902	03/05/2023	ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266895	03/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266896	03/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107266907	03/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
PRC024-1600314	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1252.44
00953	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1248.00
PRE024-1721645	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1243.62
42088	03/05/2023	AYERST ENVIRONMENTAL LTD	Maintenance	Dir of Placemaking & Housing	1200.00
02149385	03/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1198.00
5107266892	03/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107266899	03/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
02155405	03/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1144.00
00961	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1136.00
21514	03/05/2023	HERTS & ESSEX SITE INVESTIGATIONS	Buildings	Dir of Placemaking & Housing	1130.00
PRE024-1047361	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1128.96
VPS8971170M28801	03/05/2023	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	1123.38
00949	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.00
5107266884	03/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266890	03/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107266898	03/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
00954	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1104.00
PRE024-1760181	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1062.81
PRE024-3106	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1058.40
5107266885	03/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040.00

INV493	03/05/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1014.91
PRC024-1073672	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1010.00
00937	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
00945	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
00948	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
00956	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
PRC024-1745445	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1005.48
12B SIRDAR RD	03/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	1000.00
PRC024-1084979	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	992.25
PRE024-169779	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	987.84
2050 NL	03/05/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
02 677507	03/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Finance	943.06
PRE024-78757	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	930.51
PRE024-1742047	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	926.10
PRC024-1734099	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	899.64
PRC024-1510050	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	864.36
PRE024-119964	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	864.36
PRE024-1528925	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	864.36
PRE024-1754936	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	864.36
PRE024-42032	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	855.54
PRE024-1610643	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	846.72
PRC024-1635728	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	837.90
00958	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	836.00
04616156	03/05/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	830.70
GB-001	03/05/2023	Personal Data Redacted	Business	Dir of Children's Services	828.40
INV-0124	03/05/2023	GrownN22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	800.00
NR.105212	03/05/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	800.00
PRE024-1513996	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	789.39
00965	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
02155544	03/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	775.00
00960	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	768.00
125605	03/05/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	756.60
110842001	03/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	755.00
HC 141 23	03/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	747.05
NR.105211	03/05/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	725.52
PRC024-1526653	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	723.24
18174061	03/05/2023	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	693.66
PRC024-74329	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	670.32
02155404	03/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	660.00
NR.105281	03/05/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	660.00
104	03/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	660.00
HA334265	03/05/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Equip - Tools	Housing Revenue Account	658.00
760729	03/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	625.00
PRE024-119266	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	617.40
PRE024-1550028	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	617.40
PRE024-1646429	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	617.40
00941	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	616.00
PRC024-1765462	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	608.58
125495	03/05/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	607.48
125701	03/05/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	607.48
125709	03/05/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	607.48
126070	03/05/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	607.48
126146	03/05/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	607.48
PRE024-1062963	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.35
00951	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
00944	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	552.00
INV-0123	03/05/2023	GrownN22 C.I.C.	Buildings	Dir of Children's Services	545.00
3735 00204304	03/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	522.90
02149087	03/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	515.00
125534	03/05/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	498.80
PRE024-1505318	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	493.92
PRE024-1735983	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	493.92
PRE024-1740085	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	493.92
PRE024-1752568	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	493.92
437421	03/05/2023	ILLUMINANCE FOSTERING SERVICES	Fees - Tuition	Dir of Children's Services	487.10
125792	03/05/2023	Focus Furnishing	Domestic Furniture	Housing Revenue Account	469.50
PRC024-1379316	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	458.64
AS306 04 23	03/05/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	458.10
180410	03/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	456.00
00952	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
ASH090-111551	03/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	447.36
PRC024-1538152	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	441.00
PRE024-1541176	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	441.00
PRC024-53344	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.18
PRC024-3477	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	423.36
PRE024-1031451	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	418.95
00939	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	400.00
PRE024-1548517	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	396.90
37230	03/05/2023	CLIFFORD DEVLIN LTD	Buildings	Dir of Environment & Resident Experience	375.00
PRC024-100539	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	370.44
PRE024-1704895	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	370.44
PRE024-301605	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	370.44
04616286	03/05/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	362.50
22042023	03/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	361.77
PRE024-1666328	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.21
PRC024-950	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.80
INV-0121	03/05/2023	GrownN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	350.00
125535	03/05/2023	Focus Furnishing	Buildings	Housing Revenue Account	348.90
196609	03/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	338.33
437421	03/05/2023	Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	320.00
PRC024-98948	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	317.52
PRE024-1645100	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	317.52
PRE024-1655588	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	317.52
PRE024-158628	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	313.11
HC 144 23	03/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	309.26
PRC024-1741130	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	299.88
72606	03/05/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	285.00
0001814592	03/05/2023	SRCL LIMITED	Waste Management	Dir of Environment & Resident Experience	280.71

210423	03/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	280.00
ASH090-1034077	03/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	279.60
72763	03/05/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	275.00
PRC024-1024410	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	264.60
02 677807	03/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Finance	253.80
41975	03/05/2023	AYERST ENVIRONMENTAL LTD	Maintenance	Dir of Finance	250.00
PRC024-1526189	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	246.96
0033 0003677366	03/05/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	245.70
437421	03/05/2023	RRC RRCONSULTANCY LTD	SS Child-Assessments	Dir of Children's Services	243.47
PRC024-1646725	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	238.14
760851	03/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238.00
22042023	03/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	235.56
02149302	03/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	225.00
3735 00200810	03/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	221.50
125802	03/05/2023	Focus Furnishing	Domestic Furniture	Housing Revenue Account	218.30
02 675922	03/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	217.36
PRC024-1741769	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	211.68
PRE024-1747198	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	211.68
02155403	03/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	210.00
OP 1421623	03/05/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	206.61
HC 140 23	03/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	202.50
DRWQ.00000427	03/05/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	190.90
FHTX 00000193	03/05/2023	H R PHARM LTD T/A PETTER PHARMACY	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	183.00
125696	03/05/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	175.36
760603	03/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
ASH090-18465	03/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	167.76
845837:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	163.16
00940	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	160.00
PRE024-1757589	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	158.76
2307	03/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	156.22
437421	03/05/2023	ILLUMINANCE FOSTERING SERVICES	Travel Exp - Client	Dir of Children's Services	150.80
ASH090-120312	03/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	149.12
ASH090-1025082	03/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	130.48
845812:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	126.60
845894:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	125.62
845895:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	125.62
845896:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	119.10
ASH090-175768	03/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	111.84
845866:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	106.38
845771:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	105.00
760661	03/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
760913	03/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
73942047	03/05/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	100.89
HC 137 23	03/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	97.82
845862:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	94.60
ASH090-69010	03/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	93.20
845811:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	89.60
02149086	03/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	84.00
126243	03/05/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	79.70
323860063766	03/05/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	75.90
0734 00161074	03/05/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	72.74
02156853	03/05/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	72.00
760767	03/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
760812	03/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
760925	03/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
845773:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	65.00
845838:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
HC 143 23	03/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	60.84
845810:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	57.82
OP 1421635	03/05/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	56.52
845772:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	54.00
HC 142 23	03/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	52.20
00938	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48.00
HC 139 23	03/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	42.37
00946	03/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40.00
845770:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.34
845811:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	37.00
760652	03/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760683	03/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760762	03/05/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34.00
760763	03/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760768	03/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760772	03/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760845	03/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
760917	03/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
15090808	03/05/2023	Your Healthcare	Public Health	Dir of Adults, Health & Communities	33.70
845863:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	31.57
845897:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	28.20
2307	03/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	28.11
PRE024-1544086	03/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26.46
845769:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	24.80
845898:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	23.29
845864:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.64
35 511919	03/05/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	19.10
845865:1	03/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	2.50
437427	03/05/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-597.69
437428	03/05/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437429	03/05/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437430	03/05/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437431	03/05/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437432	03/05/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437433	03/05/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
8114478	03/05/2023	ACCESS UK LTD T/A ADAM	Priv - Contractor	Dir of Environment & Resident Experience	-1000.00
2604044	03/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3396.90
11103	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	881394.10
5123732	04/05/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	238802.53
11099	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	201000.00
11112	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	166000.00

11102	04/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	133814.76
11096	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	131650.13
11107	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	120150.71
11128	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	110000.00
10742	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	108500.26
11105	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	89680.13
11108	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	79077.80
11122	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	76557.34
11129	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	35000.00
11101	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	29640.38
000234462023REPP	04/05/2023	MICUBER ESTATES LTD	Prem - Rents	Dir of Environment & Resident Experience	28125.00
INV-28	04/05/2023	Seismic Group Ltd	Business	Dir of Finance	26000.00
INV0000001915	04/05/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	24950.00
11097	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	23097.31
INV0000001914	04/05/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	20412.00
7940	04/05/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	17160.68
11113	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Roads	Dir of Finance	14135.60
437281	04/05/2023	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	13453.95
STG044-1475596	04/05/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13085.24
5056	04/05/2023	STANDING TOGETHER AGAINST DOMESTIC	Specialist Needs	Dir of Adults, Health & Communities	12500.00
CL36764	04/05/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	8889.79
INV-UK-004380	04/05/2023	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	8319.50
900227816	04/05/2023	XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	8016.17
HAR057	04/05/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	7995.00
11123	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	7973.90
SIN071-1057111	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7840.00
SIN072-1057111	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7840.00
800IN545856	04/05/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7774.00
11100	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	7711.12
800IN544153	04/05/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7182.00
CEN075-43460	04/05/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6556.00
CEN075-85913	04/05/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6556.00
11127	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	6400.00
CP2864	04/05/2023	Slatter Cricket & Play	Sport & Fitness	Dir of Finance	6250.00
437437	04/05/2023	Sharpe Focus Ltd	Fees - Tuition	Dir of Children's Services	6113.98
01254	04/05/2023	Kiran Curtis Limited	Property Management	Dir of Finance	6041.00
IP 5 SHOBDEN ROA	04/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	6000.00
437355	04/05/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Contractor	Dir of Children's Services	5621.00
BACKDATED UPLIFT	04/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	5540.40
FYOL 51 GLENLOCK	04/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	5500.00
- 43762 - RESUB	04/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	5411.52
OT2010H15786	04/05/2023	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5257.20
437437	04/05/2023	ABC SOCIAL WORK SERVICES LTD	SS Child-Assessments	Dir of Children's Services	4800.00
11104	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Roads	Dir of Finance	4745.13
0385B-240423	04/05/2023	CAPAAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4490.00
437221	04/05/2023	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	4435.71
LIO061-60482	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3839.36
CEN075-171382	04/05/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3754.40
CFY087-61178	04/05/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3690.72
437221	04/05/2023	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	3608.00
437449	04/05/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	3391.41
11120	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	3381.00
LM280722CO	04/05/2023	STREETSCENE ADDICTION RECOVERY LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3231.20
PI00172581	04/05/2023	SAFETY-KLEEN UK LIMITED	Waste Management	Dir of Environment & Resident Experience	3181.40
CEN075-2389	04/05/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2992.00
CEN075-5978	04/05/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2992.00
LIO061-1047114	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2879.52
F0227885	04/05/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	2850.00
437281	04/05/2023	TOLDOS YAKOV YOSEF SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2826.36
STG044-1028866	04/05/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2760.00
SIN071-1702035	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2755.48
SIN072-1702035	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2755.48
800IN544197	04/05/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2715.90
SIN071-1726375	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2608.32
009P-240423	04/05/2023	CAPAAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600.00
SIN071-1525437	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.00
SIN072-1525437	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.00
SIN071-302207	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2553.60
SIN071-83099	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2553.60
SIN072-302207	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2553.60
SIN072-83099	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2553.60
LIO061-1587522	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2451.04
FT 1 8 OAKFIELD	04/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2363.92
13961	04/05/2023	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	2340.00
SIN072-1541631	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2285.64
SIN072-1663250	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2285.64
SIN072-1047348	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2268.00
SIN071-1690051	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2233.20
SIN072-1690051	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2233.20
SIN071-1541631	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2188.80
437375	04/05/2023	ALLPAY LTD. NRPF	Subsist - SS Clients	Dir of Children's Services	2179.65
SIN072-1726375	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2138.64
CL36766	04/05/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	2134.38
437283	04/05/2023	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	2110.71
CFY087-2573	04/05/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2087.68
STG044-1580717	04/05/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2041.76
SIN071-1025470	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2033.64
SIN072-1025470	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2033.64
SIN071-1663250	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2031.68
00963	04/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
SIN071-1033134	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
SIN072-1033134	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
STE079-1374476	04/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
437282	04/05/2023	GOLDEN CARE ESTATES LTD	Prem - Rents	Dir of Children's Services	2014.29
FYOT 51 GLENLOCH	04/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2000.00
800IN544196	04/05/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1991.66
437283	04/05/2023	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	1971.43
7357	04/05/2023	Data Centre Response Ltd	Services	Dir of Culture, Strategy & Engagement	1909.00

038EM-240423	04/05/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1900.00
JS-SDS-82	04/05/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1826.00
JW-SDS-81	04/05/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1826.00
LB-SDS-81	04/05/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1826.00
AH-SDS-81	04/05/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1814.73
MBB 093	04/05/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1814.40
035IB-240423	04/05/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
800IN544154	04/05/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1795.20
CEN075-1771	04/05/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1795.20
CEN075-2067	04/05/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1795.20
HX11614	04/05/2023	Hydro-X Water Treatment	Priv - Sub Contract	Housing Revenue Account	1792.20
5107267057	04/05/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
11119	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	1709.20
800IN545857	04/05/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1695.00
5107267035	04/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267044	04/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
SIN071-1537000	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1678.08
SIN072-1537000	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1678.08
LIO061-1078880	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1662.60
5107267056	04/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
SIN071-1495236	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1496.88
5107267034	04/05/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
437437	04/05/2023	EMBOLDENED BY	SS Child-Assessments	Dir of Children's Services	1464.30
CEN075-88259	04/05/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1460.80
5107267040	04/05/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
B114467	04/05/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	1448.00
LIO061-1002352	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1439.76
STG044-1592255	04/05/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1406.72
5107267052	04/05/2023	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
5107267036	04/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107267029	04/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267030	04/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267046	04/05/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267039	04/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267042	04/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267043	04/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267051	04/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
437355	04/05/2023	FINEFAIR MANAGEMENT LIMITED	Prem - Rents	Dir of Children's Services	1350.00
437220	04/05/2023	STEF & PHILIPS CLIENT ACCOUNT	Prem - Rents	Dir of Children's Services	1320.00
SIN071-1318837	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1313.28
7947	04/05/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	1310.00
92008	04/05/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1304.00
LIO061-1757530	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1302.64
1 23	04/05/2023	Chantmarle Consultancy	Management	Dir of Children's Services	1300.00
437437	04/05/2023	AMY JOY LIMITED	SS Child-Assessments	Dir of Children's Services	1287.00
CFY087-154082	04/05/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1267.52
LIO061-1516488	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1251.24
LIO061-1665850	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1251.24
92009 & 92007	04/05/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1246.00
021SD-240423	04/05/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1231.80
SIN071-1501930	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1142.84
SIN072-1501930	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1142.84
SIN072-1732200	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1106.52
5107267028	04/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267031	04/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267045	04/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267047	04/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267053	04/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
SIN071-1541256	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1080.96
SIN072-1541256	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1080.96
CEN075-2057	04/05/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1072.00
UNI103-1629668	04/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1067.08
RDS FT 8 100 PAL	04/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	1066.00
5107267037	04/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
2154761	04/05/2023	Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	1050.00
83777462	04/05/2023	DX NETWORK SERVICES LTD	Postage	Assistant Dir Corporate Governance	1050.00
CFY087-52619	04/05/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1043.84
SIN071-1699501	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1039.68
SIN072-1699501	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1039.68
437329	04/05/2023	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1032.95
SIN071-1072901	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1003.96
SIN072-1072901	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1003.96
STE080-1374476	04/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	996.00
04616158	04/05/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	978.00
025AMV- 240423	04/05/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.00
LIO061-1528903	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	896.00
SIN072-1503733	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	893.76
5107267032	04/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
32	04/05/2023	121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	875.00
23CS	04/05/2023	OLIVER LONDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868.00
SIN072-1543589	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	850.50
STG044-1199476	04/05/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	840.48
IP 68 BEECHFIELD	04/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	830.00
800IN544150	04/05/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	791.20
CFY087-1176337	04/05/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.88
11125	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	780.27
437284	04/05/2023	COUNTY PRIVATE CLIENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	780.00
HD124	04/05/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	768.00
SIN071-1727895	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	761.88
SIN071-1732528	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	761.88
SIN072-1727895	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	761.88
SIN072-1732528	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	761.88
SIN071-1539105	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
SIN071-1732299	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
SIN072-1539105	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
437220	04/05/2023	GOLDEN CARE ESTATES LTD	Prem - Rents	Dir of Children's Services	738.57
61314314	04/05/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	717.95
SIN071-104622	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.88

SIN071-1608415	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.88
SIN072-104622	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.88
SIN072-1608415	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.88
LM270722CO	04/05/2023	STREETSCENE ADDICTION RECOVERY LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	688.91
PC-SDS 81	04/05/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	664.00
65530	04/05/2023	NAFSIYAT	Public Health	Dir of Adults, Health & Communities	660.00
SIN071-1036213	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	638.40
SIN071-1732200	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	634.92
SIN071-171319	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	634.92
SIN072-171319	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	634.92
SIN071-1067562	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	634.88
SIN071-1750308	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	634.88
SIN072-1067562	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	634.88
SIN072-1750308	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	634.88
SIN071-1549726	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	630.00
STG044-1682352	04/05/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	617.68
437437	04/05/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	603.23
STG044-1679992	04/05/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	600.32
SI58815	04/05/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	600.10
LIO061-1592222	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	599.92
LIO061-1596305	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	599.92
LIO061-1693548	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	599.92
UNI103-1078838	04/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	599.25
40645	04/05/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	579.00
437437	04/05/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
LIO061-1681988	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	557.05
437355	04/05/2023	STEF & PHILIPS CLIENT ACCOUNT	Prem - Rents	Dir of Children's Services	533.00
846206:1	04/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	531.80
8021352	04/05/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	511.20
SIN071-5637	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	510.72
SIN072-5637	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	510.72
LIO061-1693609	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	504.00
11131	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	500.00
1535	04/05/2023	MIND IN HARINGEY	Training & Conferences	Dir of Adults, Health & Communities	500.00
SIN072-1549726	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	494.92
LIO061-1072277	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	479.92
11106	04/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	468.92
1000 90063735	04/05/2023	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	462.71
LIO061-1041342	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	456.00
00967	04/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
1124021468	04/05/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	422.00
11126	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	421.68
437437	04/05/2023	KENT HOMEFINDING AND FOSTERING LTD	Fees - Tuition	Dir of Children's Services	420.00
LIO061-1072725	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	411.36
7941	04/05/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	410.71
E78104092002	04/05/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	409.53
11109	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Roads	Dir of Finance	406.63
218588	04/05/2023	Environtec Limited	Services	Dir of Finance	400.00
437437	04/05/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	400.00
SIN071-1082400	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	395.92
SIN072-1082400	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	395.92
437357	04/05/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	394.29
CEN075-169530	04/05/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	392.00
LA22604238 TB	04/05/2023	L A TRAINING	Specialist Needs	Dir of Children's Services	390.00
CEN075-74624	04/05/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	388.95
SIN071-1055076	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	380.96
SIN071-42584	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	380.96
SIN072-1055076	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	380.96
SIN072-42584	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	380.96
437289	04/05/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	372.00
CCS092-100258	04/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	367.80
028LL-250423	04/05/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.00
1000 90061668	04/05/2023	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	360.00
CEN075-115249	04/05/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.00
3735 00203774	04/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	346.50
437283	04/05/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	342.86
STE080-1504446	04/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
LIO061-1748499	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	320.00
PI00188963	04/05/2023	SAFETY-KLEEN UK LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	318.14
LIO061-1744139	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	308.52
1000 90063232	04/05/2023	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	295.47
437437	04/05/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
437437	04/05/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
SIN072-1495236	04/05/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	267.96
KI-23AD8977-0015	04/05/2023	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	261.16
STG044-1594388	04/05/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	240.24
437437	04/05/2023	PLACE OF PROGRESS LTD	Fees - Tuition	Dir of Children's Services	240.00
LIO061-1535866	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	239.96
MAR-23	04/05/2023	Clubbercise Instructor	Sport & Fitness	Dir of Finance	225.00
CFY087-139449	04/05/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	223.68
KI-F5FE10D6-0016	04/05/2023	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	203.87
HARINGEY-003	04/05/2023	Autisticallity	Training & Conferences	Dedicated Schools Grant Management	200.00
FJNV 00000186	04/05/2023	SANTAS LIMITED T/A SANTA PHARMACY	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	188.00
230401	04/05/2023	JMAC SOLUTIONS (SERVICES) LTD	Sport & Fitness	Dir of Finance	180.00
846214:1	04/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	179.00
CEN075-51939	04/05/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	176.00
40646	04/05/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	150.00
LIO061-1541036	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	149.98
1000 90062400	04/05/2023	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	140.00
STG044-1659357	04/05/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	139.12
LIO061-1071721	04/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	137.12
CEN075-1044138	04/05/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128.00
CEN075-2144	04/05/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128.00
800IN544195	04/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	122.00
846209:1	04/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	109.24
1000 90062738	04/05/2023	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	105.00
846056:1	04/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	103.00
15089686	04/05/2023	Your Healthcare	Public Health	Dir of Adults, Health & Communities	100.33

437449	04/05/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Grant-C19 Emgcy ELWA	Dir of Children's Services	100.00
846210:1	04/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	99.50
1000 90063089	04/05/2023	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	95.00
7942	04/05/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	92.86
800IN544194	04/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	86.40
1000 90062090	04/05/2023	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	85.00
800IN544144	04/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
911756-163	04/05/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	80.00
800IN544145	04/05/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	72.00
1000 90063301	04/05/2023	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	70.00
800IN154146	04/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	66.90
800IN545643	04/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	66.00
846055:1	04/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	65.54
846213:1	04/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
11114	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Roads	Dir of Finance	63.06
1000 90063691	04/05/2023	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	60.00
JS108259D	04/05/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
NY776372D	04/05/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
437437	04/05/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.90
40419	04/05/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	56.58
437283	04/05/2023	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	51.43
11110	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Roads	Dir of Finance	50.40
846052:1	04/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	48.00
846053:1	04/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	48.00
920441-144	04/05/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	41.09
800IN545802	04/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	36.00
STE079-1504446	04/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36.00
418140	04/05/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
15090724	04/05/2023	Your Healthcare	Public Health	Dir of Adults, Health & Communities	33.70
15090931	04/05/2023	Your Healthcare	Public Health	Dir of Adults, Health & Communities	33.70
846054:1	04/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	24.00
800IN544152	04/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	22.50
846211:1	04/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.51
11115	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Roads	Dir of Finance	15.88
1012719	04/05/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	12.05
846207:1	04/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	10.16
E78104092002	04/05/2023	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	10.00
846208:1	04/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	8.32
800IN545930	04/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	6.22
846212:1	04/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	6.19
1000 90062090	04/05/2023	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	2.00
1000 90063301	04/05/2023	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	2.00
1000 90063089	04/05/2023	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	1.50
01254	04/05/2023	Kiran Curtis Limited	Fees Architect-NCCR	Dir of Finance	1.00
1000 90062400	04/05/2023	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	0.50
1000 90063691	04/05/2023	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	-1.00
1000 90061668	04/05/2023	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	-2.00
1000 90062738	04/05/2023	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	-2.50
LM270722CO	04/05/2023	STREETSCENE ADDICTION RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-48.80
11125	04/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-64.22
11126	04/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-75.43
LM280722CO	04/05/2023	STREETSCENE ADDICTION RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-244.00
11109	04/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-353.24
11120	04/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-666.75
11127	04/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-1752.22
11104	04/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-2496.79
PI00172581	04/05/2023	SAFETY-KLEEN UK LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	-2863.26
11100	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-5463.19
11123	04/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-6040.94
11101	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-18677.96
11122	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-60721.09
11108	04/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-71986.09
11105	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-81456.02
11128	04/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-95000.00
11107	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-109788.01
11112	04/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-157101.55
11099	04/05/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-190000.00
11103	04/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-367535.28
2023-078	05/05/2023	Formation Design and Build Limited	Buildings	Dir of Finance	1918023.04
CSCT004298-015	05/05/2023	EQUANS REGENERATION LIMITED	Buildings	Dir of Finance	616235.00
CSCT004297-015	05/05/2023	EQUANS REGENERATION LIMITED	Buildings	Dir of Finance	465420.00
437455	05/05/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	90992.16
102787	05/05/2023	RUSKIN MILL TRUST LTD	Vol - Recoup SpRes	Dedicated Schools Grant Management	69730.00
CP10000712	05/05/2023	CAMBIAN ASPERGER SYNDROME SERVICES	Vol - Recoup SpRes	Dedicated Schools Grant Management	53220.67
CTLS1010281	05/05/2023	ONE TIME	Telephones - Calls	Housing Revenue Account	42530.00
23012741	05/05/2023	Faithful+Gould	Property	Dir of Finance	40000.00
SUM23-037	05/05/2023	CAVENDISH LEARNING (LONDODN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	39230.00
00000000033	05/05/2023	T4 TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	32720.67
437464	05/05/2023	UNICARE LONDON LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	30534.32
SUM23-030	05/05/2023	CAVENDISH LEARNING (LONDODN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	24500.00
SUM23-033	05/05/2023	CAVENDISH LEARNING (LONDODN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	24500.00
SUM23-038	05/05/2023	CAVENDISH LEARNING (LONDODN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	24500.00
SUM23-039	05/05/2023	CAVENDISH LEARNING (LONDODN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	24500.00
SUM23-040	05/05/2023	CAVENDISH LEARNING (LONDODN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	24500.00
SUM23-035	05/05/2023	CAVENDISH LEARNING (LONDODN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	23340.00
SUM23-036	05/05/2023	CAVENDISH LEARNING (LONDODN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	23340.00
437464	05/05/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20671.15
SUM23-032	05/05/2023	CAVENDISH LEARNING (LONDODN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	20370.00
0000013301	05/05/2023	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19837.67
0000013303	05/05/2023	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19837.67
0000013304	05/05/2023	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19837.67
0000013305	05/05/2023	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19837.67
0000013300	05/05/2023	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19458.00
437464	05/05/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16965.71
EMS0576	05/05/2023	ELLERN MEDE SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	14523.00
EMS0709	05/05/2023	ELLERN MEDE SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	14523.00
0029495	05/05/2023	THE KING ALFRED SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	12899.80
ACE805SUM23HSEN	05/05/2023	ALTERNATIVE CENTRE OF EDUCATION	Vol Sec - Day Place	Dedicated Schools Grant Management	10725.00

16270	05/05/2023	EGERTON ROTHESAY SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	10691.50
16269	05/05/2023	EGERTON ROTHESAY SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	10665.50
A105Q01	05/05/2023	DCK Construction Ltd	Buildings	Housing Revenue Account	9999.00
INV-0587	05/05/2023	DELTA 4 SERVICES LIMITED	Software	Dir of Culture, Strategy & Engagement	9562.75
SI020858	05/05/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	9198.34
437464	05/05/2023	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8022.86
SI020762	05/05/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	8002.47
TCW22 23 -1670	05/05/2023	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	7905.00
TCW22 23 -1671	05/05/2023	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	7905.00
TCW22 23 -1739	05/05/2023	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	7905.00
TCW22 23 -1740	05/05/2023	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	7905.00
1683SMA	05/05/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	7011.03
5455	05/05/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	6713.05
SEN10-4	05/05/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	6680.66
317	05/05/2023	DIAMOND BUILD PLC	Buildings	Housing Revenue Account	6379.72
1680JSZ	05/05/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	6120.47
437451	05/05/2023	ABC SOCIAL WORK SERVICES LTD	SS Child-Assessments	Dir of Children's Services	6000.00
1682SEH	05/05/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	5751.32
3640	05/05/2023	CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5106.28
43258	05/05/2023	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	5000.00
437451	05/05/2023	FORWARD4FAMILIES LLP	SS Child-Assessments	Dir of Children's Services	4912.80
5456	05/05/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	4815.97
SEN10-1	05/05/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	4658.46
437464	05/05/2023	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4597.97
1685JHK	05/05/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	4120.47
23017179	05/05/2023	Faithful+Gould	Property	Dir of Finance	4000.00
JFL15330	05/05/2023	John Flynn Ltd	Management	Dir of Finance	3979.74
AND093-1537719	05/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3914.40
1678JME	05/05/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.47
SEN10-6	05/05/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.47
SEN10-2	05/05/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.46
437464	05/05/2023	NEXT STEP SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3715.95
1679SYG	05/05/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3354.35
SEN10-5	05/05/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	3294.77
04612430	05/05/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	3221.50
AND093-1213316	05/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3168.80
437451	05/05/2023	MEMORY JOHANNES GOMBE	SS Child-Assessments	Dir of Children's Services	3000.00
437480	05/05/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2965.68
AND093-1378296	05/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2870.56
5454	05/05/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2826.35
9.741.04	05/05/2023	XCO2 Energy Ltd	Efficiency	Dir of Finance	2700.00
437452	05/05/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	SSChild-PersonalItem	Dir of Children's Services	2600.00
GO GREEN 2023	05/05/2023	GRANTS	Priv - Contractor	Dir of Environment & Resident Experience	2500.00
AND093-57489	05/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2385.92
TRA046-18098	05/05/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2323.52
437464	05/05/2023	The Orpheus Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.24
239377	05/05/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2250.00
5107267098	05/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1950.00
846284:1	05/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1800.00
0734ANI526	05/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1713.00
5107267115	05/05/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267120	05/05/2023	MOIDIM PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267099	05/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267118	05/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
437464	05/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1542.86
5107267117	05/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107267109	05/05/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107267119	05/05/2023	OLIVEGROVE ZOI LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
20391356	05/05/2023	TELEFONICA 02 UK LIMITED	Telecommunications	Housing Revenue Account	1461.11
AND093-1673274	05/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1453.92
8021381	05/05/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1444.50
5107267110	05/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
0033 000362142	05/05/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1386.42
5107267103	05/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267104	05/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267097	05/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267106	05/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267107	05/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267114	05/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
DEP- 49 ASCOT RD	05/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	1300.00
437468	05/05/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
0033 0003632780	05/05/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1169.62
5107267111	05/05/2023	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267112	05/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
13598323 PLUM S2	05/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	1081.00
148482	05/05/2023	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1062.00
5107267101	05/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1001.00
239085	05/05/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	1000.00
5107267108	05/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	999.96
842247:1	05/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	996.80
5107267096	05/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107267100	05/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
437453	05/05/2023	Personal Data Redacted	SS Child- Holidays	Dir of Children's Services	874.00
437468	05/05/2023	Personal Data Redacted	Priv - Lodgings	Dir of Children's Services	860.00
TRA046-1685969	05/05/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.80
3735 00204245	05/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	826.54
437468	05/05/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
HC 149 23	05/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	791.51
TRA046-1484916	05/05/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	774.48
SINV7023	05/05/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	773.36
SINV7314	05/05/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	773.35
2161241	05/05/2023	Days Rental	Hire	Assistant Dir Corporate Governance	688.46
AND093-1697495	05/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	671.80
632023	05/05/2023	EAST LONDON CLEANERS	Removal Exp - Tenant	Dir of Adults, Health & Communities	650.00
TRA046-1303536	05/05/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	645.40
TRA046-164930	05/05/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	645.40
TRA046-1695297	05/05/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	645.40
TRA046-69804	05/05/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	645.40

TRA046-1505274	05/05/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	617.08
04611990	05/05/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	552.00
000668	05/05/2023	Developing Resilient Learners	Fees - Tuition	Dedicated Schools Grant Management	540.00
0032 0003631767	05/05/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	508.50
437468	05/05/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	507.00
217189	05/05/2023	EBRIT SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	500.00
IP 85 NORGREN CR	05/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	500.00
0734ANI525	05/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	467.90
0041622	05/05/2023	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	465.00
3735 00204374	05/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	446.20
PRC024-1613694	05/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	436.59
TRA046-1570597	05/05/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	387.24
TRA046-1671369	05/05/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	387.24
TRA046-1727655	05/05/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	359.12
HC 145 23	05/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	317.53
3735 00204224	05/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	311.00
000670	05/05/2023	Developing Resilient Learners	Fees - Tuition	Dedicated Schools Grant Management	300.00
13155122 OM JOIN	05/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	300.00
HC 147 23	05/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	256.94
1211AMX380	05/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	216.32
HC 150 23	05/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	202.55
5118 00035621	05/05/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	183.09
0033 0003629141	05/05/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	182.00
1211AMX826	05/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	173.30
TRA046-1496103	05/05/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	165.96
13170522 S1	05/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	160.00
846287:1	05/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	120.47
13682223 GAS S1	05/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	120.00
3204AIV040	05/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	87.26
846285:1	05/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	78.68
77740	05/05/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	76.15
0734ANI341	05/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	69.30
846283:1	05/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
0320CAR068	05/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	68.08
0734ANI168	05/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	66.54
SIN0012173	05/05/2023	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	65.85
0734ANI386	05/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	56.10
0734ANH707	05/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	56.00
0734ANI159	05/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	54.59
3735 00204376	05/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	54.10
HC 146 23	05/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	51.48
846288:1	05/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	44.17
846282:1	05/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	43.00
FT 1 91 UPLANDS	05/05/2023	TEMP-ACCOM	Equip - Purchase	Dir of Adults, Health & Communities	42.00
77739	05/05/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	37.15
3735 00204291	05/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	35.80
HC 148 23	05/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
0734ANI322	05/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.10
846219:1	05/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.21
846220:1	05/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.21
846289:1	05/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.21
846286:1	05/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	10.16
846221:1	05/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	8.05
0734ANI506	05/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	4.76
A105Q01	05/05/2023	DCK Construction Ltd	Priv - Contractor	Housing Revenue Account	1.00
0041622	05/05/2023	TCR TRAINING LTD	Train - C.P.D.	Dir of Adults, Health & Communities	-120.00
437455	05/05/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-17571.96
90130474	09/05/2023	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	359538.86
437493	09/05/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	168363.00
4338868	09/05/2023	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	55955.73
256	09/05/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	40637.99
INV13624	09/05/2023	Sirsi Ltd t/a SirsiDynix	Services	Dir of Culture, Strategy & Engagement	40533.00
23098	09/05/2023	Madlins LLP	Business	Dir of Finance	40280.78
240	09/05/2023	Place Support Partnership Ltd	Business	Dir of Placemaking & Housing	30000.00
L388	09/05/2023	SISUA LTD	Buildings	Dir of Placemaking & Housing	23720.00
HOMESMAY23	09/05/2023	Haringey GP Group Ltd	Services	Dir of Adults, Health & Communities	21022.00
SM-2037	09/05/2023	SM Planning Services LTD	Procurement	Dir of Placemaking & Housing	18000.00
S-INV-0000009919	09/05/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13567.19
2693	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13237.28
CRO22	09/05/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	12578.25
437488	09/05/2023	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	11757.86
CIN793	09/05/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	11483.90
2695	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11424.00
330.03.1505	09/05/2023	Adams & Sutherland	Business	Dir of Finance	11066.00
567712.001	09/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	10807.28
SLMAT59141 2	09/05/2023	ADVANCE	Prem - Rents	Dir of Children's Services	10000.00
OAG064-89709	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8884.40
106458 SD DD	09/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	8400.00
SI23731	09/05/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	8388.44
S-INV-0000009920	09/05/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8018.50
OAG064-111958	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8000.00
IND126-11795	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7923.99
2305 027	09/05/2023	Mulalley and Company LTD	Buildings	Dir of Finance	7711.85
BI14501	09/05/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	7380.00
22P3CG	09/05/2023	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	7200.00
1388070	09/05/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	6940.00
SEN10-3	09/05/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	6394.60
SEN11-3	09/05/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	6394.60
OAG064-132097	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6039.64
MEK-005	09/05/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	5663.00
00950	09/05/2023	3D Technical Design Ltd	Buildings	Dir of Finance	5600.45
ARO18	09/05/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	5423.25
JR-008	09/05/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	5223.31
OAG064-113429	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4492.76
00935	09/05/2023	3D Technical Design Ltd	Buildings	Dir of Finance	4479.59
SEN 11-1	09/05/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	4208.47
CV-004	09/05/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	4047.35
43373	09/05/2023	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	4000.00

566449.002	09/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	4000.00
SEN11-2	09/05/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.47
HR-005	09/05/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.46
OAG064-43460	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3740.80
EH-004	09/05/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	3733.35
5554	09/05/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3592.00
HARRHCA01	09/05/2023	ANCHOR TEACHING LIMITED	Statutory Education Services	Dir of Children's Services	3425.00
INV-110588	09/05/2023	LAVAT CONSULTING LTD	Accountancy	Dir of Finance	3350.00
SEN11-5	09/05/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	3294.77
23-014	09/05/2023	Hoylander Ltd	Procurement	Dir of Children's Services	3250.00
437487	09/05/2023	ABC SOCIAL WORK SERVICES LTD	SS Child-Assessments	Dir of Children's Services	3000.00
EM DAHIR HS1009	09/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	2845.92
OAG064-1133516	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2837.52
SI020760	09/05/2023	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	2810.76
FERN004	09/05/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	Priv - Contractor	Dir of Children's Services	2730.00
ICB034-87378	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2629.19
2698	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2568.96
111822	09/05/2023	ACORN VILLAGES LIMITED	Vol Sect - Care Pk	Dir of Adults, Health & Communities	2560.00
1391347	09/05/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2500.00
OAG064-1558791	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2482.88
2703	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2370.00
OAG064-1045310	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2271.20
2709	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.60
ICB034-33932	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2129.16
OAG064-1538745	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2104.20
OAG064-1565389	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2098.00
ICB034-1063705	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2032.38
2702	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
598	09/05/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
117233.001 LC	09/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	2000.00
HDR133899	09/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	2000.00
29482	09/05/2023	MITRE CONSTRUCTION CO LTD	Architect	Dir of Finance	1900.00
437510	09/05/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1853.62
INV-8714	09/05/2023	E-Tech Security Limited	Sport & Fitness	Dir of Finance	1819.00
89423572	09/05/2023	WOLSELEY UK LIMITED	Stock - Raw Material	Housing Revenue Account	1813.46
ICB034-169917	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1806.56
CLAIM23PL000001	09/05/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	1797.71
350HC100000	09/05/2023	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Organised Activities	Dir of Children's Services	1775.00
14350	09/05/2023	EXCLUSIVE SECURE CARE SERVICES	Fees - Child Escort	Dir of Children's Services	1756.80
ANGENI-AQUENE	09/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1750.00
5107267266	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107267260	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
5107267235	09/05/2023	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267207	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267211	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267276	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
HARJDS09	09/05/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dir of Children's Services	1680.00
ICB034-73490	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1677.52
IW06714636	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1671.32
OAG064-1733066	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1650.32
ICB034-1576996	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1580.74
ICB034-29335	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1548.48
AM051-1574002	09/05/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1525.54
STE077-34404	09/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1512.00
104144.001 KC	09/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1500.00
566449.002	09/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1500.00
567712.001	09/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1500.00
JK H32303	09/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1500.00
SR 503	09/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1500.00
CD013	09/05/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1475.00
JH078AA	09/05/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1475.00
JMP079A	09/05/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1475.00
JW081A	09/05/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1475.00
SM012	09/05/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1475.00
5107267219	09/05/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107267258	09/05/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107267259	09/05/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107267261	09/05/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107267281	09/05/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
OAG064-121398	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1473.12
081440	09/05/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	1465.00
5107267248	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107267217	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107267225	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
5107267216	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
1388083	09/05/2023	TLT LLP	Disbursements	Assistant Dir Corporate Governance	1393.00
5107267170	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1389.87
5107267212	09/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267214	09/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267226	09/05/2023	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267227	09/05/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267242	09/05/2023	HOMELINK RESIDENTIAL LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267250	09/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267167	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267172	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267208	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267209	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267231	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267240	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267244	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267247	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267265	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267272	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267275	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267168	09/05/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
5107267164	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
1388571	09/05/2023	TLT LLP	Disbursements	Assistant Dir Corporate Governance	1307.00
OAG064-1588396	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1296.68

14303	09/05/2023	EXCLUSIVE SECURE CARE SERVICES	Fees - Child Escort	Dir of Children's Services	1287.00
5107267246	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
2696	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1239.00
IW06714652	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1206.42
OAG064-1088477	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1199.20
ICB034-1515890	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1193.62
5107267257	09/05/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
2690	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1190.00
OAG064-62416	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1182.36
DYN069-108474	09/05/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
STE077-49790	09/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1151.64
5107267160	09/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
1390725	09/05/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1145.00
5107267243	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
OAG064-1725638	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1131.64
5107267210	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107267161	09/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107267238	09/05/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107267239	09/05/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107267253	09/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107267171	09/05/2023	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267218	09/05/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267228	09/05/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267249	09/05/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267251	09/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267252	09/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267254	09/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267270	09/05/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267221	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267224	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267241	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267245	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267255	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
3009226P	09/05/2023	GENEVA ROAD LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1098.50
3110226P-A1	09/05/2023	GENEVA ROAD LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1098.50
OAG064-1670290	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1094.60
ICB034-91803	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1080.71
OAG064-301538	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.72
OAG064-1539513	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.08
5107267166	09/05/2023	PATTICHS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
OAG064-1495224	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.12
5107267269	09/05/2023	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
5107267262	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
ICB034-1021425	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1032.32
ICB034-1033730	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1032.32
ICB034-1610004	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1032.32
2688	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	1020.00
ICB034-1062707	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1016.19
ICB034-1510824	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1016.19
2710	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
7411	09/05/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
7412	09/05/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
1388064	09/05/2023	TLT LLP	Disbursements	Assistant Dir Corporate Governance	1006.00
OAG064-1745656	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1002.00
ICB034-303049	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1000.06
PX206701.001 JL	09/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1000.00
2689	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	991.20
OAG064-1697255	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.00
INV-0711	09/05/2023	Architectural Aerodynamics Ltd.	Procurement	Dir of Placemaking & Housing	958.33
2712	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	952.00
OAG064-76614	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	943.04
OAG064-43761	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	938.00
STE077-1374476	09/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	936.00
1000014147	09/05/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	933.60
1000014574	09/05/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	933.60
DYN069-145868	09/05/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	918.84
ICB034-1687531	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	907.32
ICB034-1544717	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	903.28
ICB034-302434	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	903.28
38	09/05/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	896.00
5107267237	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.23
5107267206	09/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107267213	09/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107267215	09/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107267271	09/05/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107267222	09/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
SW0073A	09/05/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	883.20
02 677876	09/05/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	878.40
ICB034-1720789	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	871.02
ICB034-1574177	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	854.89
OAG064-1077462	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.60
OAG064-1681799	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.60
OAG064-1522171	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	825.16
IND126-1598686	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.64
OAG064-1097316	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	808.52
ICB034-147456	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	806.50
1707	09/05/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	800.00
ICB034-1055425	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.37
ICB034-1495086	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.37
ICB034-1530277	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.37
ICB034-1697678	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.37
ICB034-1741484	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.37
ICB034-1741510	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.37
ICB034-1766172	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.37
ICB034-27849	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.37
2706	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
ICB034-1535432	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	780.69
OAG064-1641474	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	776.96

2692	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	761.10
155769.001	09/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	750.00
OAG064-1065436	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	748.04
ICB034-166979	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	729.88
OAG064-1030314	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	726.28
ICB034-1757932	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	693.59
OAG064-44101	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	673.60
OAG064-85025	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	668.00
OAG064-1071219	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	648.00
IW06707643	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	642.87
ICB034-1462916	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	629.07
ICB034-1759734	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	629.07
1388343	09/05/2023	TLT LLP	Disbursements	Assistant Dir Corporate Governance	620.00
2708	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	619.50
ICB034-56439	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.94
OAG064-1748974	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.00
OAG064-1023823	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	591.16
DO0078A	09/05/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	590.00
2704	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588.53
ICB034-15825	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	580.68
ICB034-118766	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	564.56
FNHW 00000157	09/05/2023	AMY PHARMA LTD	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	562.60
OAG064-1525702	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	540.48
2691	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	532.00
900045878228	09/05/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Dir of Adults, Health & Communities	530.65
437499	09/05/2023	HOUSING ACTION MANAGEMENT LTD	Prem - Rents	Dir of Children's Services	525.00
7410	09/05/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	504.00
900045597490	09/05/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Dir of Adults, Health & Communities	500.70
0734ANI630	09/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	489.30
2699	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	476.00
ICB034-1080900	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	467.77
900046509960	09/05/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Dir of Adults, Health & Communities	463.68
437488	09/05/2023	HENS MEDICS LTD	Priv - Lodgings	Dir of Children's Services	463.20
ICB034-1740136	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	451.64
ICB034-51354	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	451.64
OAG064-1032068	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.40
OUT001498	09/05/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	429.72
OUT001504	09/05/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	429.72
OUT001507	09/05/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	429.72
HAR18ELOGMA01	09/05/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dir of Children's Services	420.00
ICB034-1756042	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	387.12
SL07663004INV	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	383.32
0734 00161315	09/05/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	378.51
2713	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	375.06
IW06706668	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	367.87
IND126-1528956	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	354.88
AWL4393463	09/05/2023	NAS SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	346.92
ICB034-1107023	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	338.73
ICB034-1589834	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	338.73
ICB034-59265	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	338.73
OAG064-1752219	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	337.80
1928	09/05/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
3505	09/05/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
6632	09/05/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
ICB034-79669	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	322.60
2701	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	306.00
2711	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	303.28
1388764	09/05/2023	TLT LLP	Disbursements	Assistant Dir Corporate Governance	300.00
1388467	09/05/2023	TLT LLP	Disbursements	Assistant Dir Corporate Governance	297.00
2697	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	288.00
1130	09/05/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	280.00
IW06716897	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	278.17
INV-110811	09/05/2023	LAVAT CONSULTING LTD	Accountancy	Dir of Finance	270.00
3735 00204453	09/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	248.00
OAG064-1733745	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	235.76
IW06715723	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	231.84
ICB034-1028284	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	225.82
997	09/05/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
OAG064-1755241	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	222.00
1387674	09/05/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	210.00
IW06712205	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	204.64
335015	09/05/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	200.00
42670359	09/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	196.20
IW06707650	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	191.62
3735 00204450	09/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	190.00
42620335	09/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	189.66
IW06715117	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	189.41
846218:1	09/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	179.00
0734 00161293	09/05/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	169.42
IW06719647	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.50
0332	09/05/2023	FERRIERS BARN LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	153.94
42670277	09/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	137.34
OAG064-116890	09/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	136.00
42670252	09/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.80
1391248	09/05/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	128.00
DYN069-110797	09/05/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	110.04
35 512582	09/05/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	108.75
2715	09/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	98.12
HIG330812	09/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	96.16
IW06703046	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	96.00
IW06706655	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	96.00
IW06717185	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	96.00
35732571	09/05/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	93.70
3573258X	09/05/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	93.70
IW06697997	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06701521	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06701525	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06701531	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50

IW06701538	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06701548	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06705196	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06711386	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06712238	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06713878	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06716632	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06718972	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06718982	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
42620392	09/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
IW06707054	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	88.12
IW06710177	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	87.50
42620246	09/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	85.02
42620112	09/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	78.48
3068238952	09/05/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	71.55
3070356331	09/05/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	71.55
3071185326	09/05/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	71.55
8631056489	09/05/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	66.00
ICB034-1558764	09/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	64.52
437510	09/05/2023	ALLPAY LTD CHILDREN AND FAMILY	Travel Exp - Client	Dir of Children's Services	63.50
42620202	09/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
845813:1	09/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	54.72
IW06710813	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	53.30
IW06710837	09/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	50.00
846217:1	09/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	49.50
0536 00100946	09/05/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	47.83
7737112	09/05/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	47.82
0006630366	09/05/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	47.08
800IN547169	09/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	47.00
0734 00161330	09/05/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	46.49
02 677800	09/05/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	42.57
7801940	09/05/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	40.33
7927352	09/05/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	40.09
0007139658	09/05/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	40.08
0007498942	09/05/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	40.06
0006996258	09/05/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	40.04
3071591579	09/05/2023	BOC LIMITED	Material - Purch,Rep	Dir of Environment & Resident Experience	39.71
42620296	09/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
3071591579	09/05/2023	BOC LIMITED	Material - Repair	Dir of Environment & Resident Experience	38.54
16585	09/05/2023	3 CUBED LTD	Services	Dir of Children's Services	34.20
42670106	09/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	32.70
0332	09/05/2023	FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	29.14
18815	09/05/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
0734 00161321	09/05/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	17.90
3071847754	09/05/2023	BOC LIMITED	Material - Purch,Rep	Dir of Environment & Resident Experience	15.00
0007185357	09/05/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	7.18
0007095482	09/05/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	7.17
0006729986	09/05/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	7.13
0006384343	09/05/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	6.85
0006939148	09/05/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	6.46
8631056489	09/05/2023	BOC LIMITED	Material - Purch,Rep	Dir of Environment & Resident Experience	-41.00
INV13624	09/05/2023	Sirsi Ltd t/a SirsiDynix	IT Software Maintce	Dir of Culture, Strategy & Engagement	-385.21
HARRHCA01	09/05/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dir of Children's Services	-3245.00
1388070	09/05/2023	TLT LLP	Disbursements	Assistant Dir Corporate Governance	-4923.00
LA0118-23-24-01	10/05/2023	THE HOUSING OMBUDSMAN	Subs - Public Sector	Housing Revenue Account	86169.50
437513	10/05/2023	CARING CONSULTANCY LTD	Priv - Res Long	Dir of Adults, Health & Communities	29783.90
HFH048	10/05/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	28466.05
SINV7216	10/05/2023	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	20833.13
9057	10/05/2023	RNCB	L.A. - Recoup Supp	Dedicated Schools Grant Management	20023.00
11290	10/05/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19466.67
11288	10/05/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19295.33
11291	10/05/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19070.00
LON195-1532976	10/05/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18769.40
0079	10/05/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	13141.68
0080	10/05/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	13141.68
0084	10/05/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	13083.36
0082	10/05/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12900.00
SINV7013	10/05/2023	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	12666.53
0081	10/05/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12413.36
0078	10/05/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12120.00
PRE024-1033608	10/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11854.08
0083	10/05/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	11083.36
0085	10/05/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	11083.36
437522	10/05/2023	SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	11071.43
23163	10/05/2023	Madlins LLP	Business	Dir of Finance	9716.44
INV-4566	10/05/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Open Spaces	Dir of Finance	9344.51
ST0055-2054	10/05/2023	STOCKWELL CARE SUPPORT SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9227.16
47786581	10/05/2023	OTHER_LA	L.A. - Other	Dir of Placemaking & Housing	8989.00
WES000095	10/05/2023	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	8735.60
ASH091-769	10/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7866.08
HAR058	10/05/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	7495.00
OAK069-135592	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6340.00
1389264	10/05/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	5771.00
OAK069-1031660	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5506.00
INV-4569	10/05/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Design Team Partner	Dir of Finance	5484.90
437523	10/05/2023	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800.00
OAK069-1020765	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4680.00
X9838	10/05/2023	Keystar Training Ltd	Training & Conferences	Dir of Culture, Strategy & Engagement	4500.00
OHL076-1030895	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4492.04
5459	10/05/2023	BEIS CHINUUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	4488.47
INV-4521	10/05/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Open Spaces	Dir of Finance	4000.00
5451	10/05/2023	BEIS CHINUUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.47
OAK069-1560399	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3620.00
OAK069-174722	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3620.00
5444	10/05/2023	BEIS CHINUUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3426.35
5458	10/05/2023	BEIS CHINUUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3426.35
5107267342	10/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3423.32
OAK069-93912	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3420.00

OHL076-1706695	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3398.80
PER084-119213	10/05/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3193.20
STO055-6373	10/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3173.28
5107267333	10/05/2023	LANGFORD CHASE ESTATE AGENTS LTD	R&M - Handbacks	Dir of Adults, Health & Communities	3150.00
PER084-80679	10/05/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3132.00
OAK069-1396056	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3129.60
124978	10/05/2023	Focus Furnishing	Buildings	Housing Revenue Account	3062.22
5443	10/05/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2826.35
5457	10/05/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2826.35
OAK069-88407	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2812.00
AFGHAN RENT 2	10/05/2023	GRANTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2700.00
OAK069-1756780	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2560.00
PER084-35636	10/05/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2520.00
OAK069-57686	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.00
PRE024-1559950	10/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2434.32
MYH059-1043375	10/05/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2432.12
OHL076-1523504	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2382.24
OHL076-100402	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2343.88
OHL076-1567976	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2343.88
OHL076-1569669	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2343.88
70181	10/05/2023	Martin Arnold Limited	Consultancy	Dir of Finance	2322.00
OAK069-156134	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2302.00
OHL076-66684	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2267.16
PER084-38202	10/05/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2203.20
124888	10/05/2023	Focus Furnishing	Buildings	Housing Revenue Account	2191.79
OHL076-1632154	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2190.44
OHL076-91850	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2152.08
125497	10/05/2023	Focus Furnishing	Buildings	Housing Revenue Account	2126.27
OHL076-1538440	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2094.56
OHL076-1616008	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2094.56
OHL076-1083023	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2075.36
OHL076-1530356	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2075.36
OHL076-1714716	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2075.36
OHL076-1747188	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2075.36
OHL076-1591456	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2037.00
BOXING FITNESS	10/05/2023	GRANTS	Priv - Contractor	Dir of Environment & Resident Experience	2000.00
OHL076-3297	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1998.64
OHL076-1732090	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1960.28
OHL076-39795	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1960.28
OHL076-1132876	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.12
OHL076-157328	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.12
OHL076-1743768	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.12
OHL076-17539	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.12
OHL076-59429	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.12
13106	10/05/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1925.00
OHL076-300944	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1921.92
437522	10/05/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	1917.86
HARJDS09	10/05/2023	ANCHOR TEACHING LIMITED	Statutory Education Services	Dir of Children's Services	1860.00
12397822 OM DECS	10/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	1832.00
INV376486	10/05/2023	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	1831.34
OHL076-1669268	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1806.84
OHL076-1700495	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1806.84
OAK069-1519129	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
OAK069-94046	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
OAK069-95027	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
OAK069-97689	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
OHL076-16879	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1787.68
OHL076-17695	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1768.48
PER084-83967	10/05/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750.00
STO055-96003	10/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1730.88
124878	10/05/2023	Focus Furnishing	Buildings	Housing Revenue Account	1706.86
5107267321	10/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267344	10/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
OHL076-1063412	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1672.60
OHL076-153249	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1634.24
KS02	10/05/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	1625.69
437532	10/05/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	1605.10
OHL076-36176	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1595.88
105141.001 F LIP	10/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1585.25
OHL076-104085	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1499.96
OAK069-1585347	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440.00
5107267337	10/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107267315	10/05/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267316	10/05/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267318	10/05/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267329	10/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267334	10/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267347	10/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
437519	10/05/2023	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1313.12
5107267331	10/05/2023	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
STO055-1012860	10/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1262.11
PRC024-1624374	10/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1217.16
5107267317	10/05/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
MYH059-1691309	10/05/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1179.36
HARTASM01	10/05/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dir of Children's Services	1176.00
5107267341	10/05/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267340	10/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267339	10/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
5107267324	10/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040.04
OHL076-1545756	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1016.56
MYH059-1062519	10/05/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	987.92
5107267332	10/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	974.97
800IN544143	10/05/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	967.50
MYH059-1039371	10/05/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	936.00
6230245	10/05/2023	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	880.00
OAK069-2019	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	880.00
5107267319	10/05/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
5107267320	10/05/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58

OHL076-1565249	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	847.84
70164	10/05/2023	Martin Arnold Limited	Management	Dir of Finance	847.00
STO055-18057	10/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	757.28
15939	10/05/2023	ECD ARCHITECTS LTD	Property Management	Dir of Finance	750.00
OAK069-121398	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	720.00
OAK069-73477	10/05/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	720.00
5107267335	10/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	710.58
5107267336	10/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	710.58
437519	10/05/2023	ACLAND BURGHLEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	700.00
OP 1422097	10/05/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	695.12
MYH059-1073134	10/05/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	652.40
1034812	10/05/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	650.00
1034862	10/05/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	650.00
1034903	10/05/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	650.00
STO055-1765122	10/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	631.04
INV-0099	10/05/2023	Grown22 C.I.C.	Residential Services	Dir of Children's Services	575.00
6230246	10/05/2023	REMARK1 LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	552.00
836020C	10/05/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	490.73
ASH091-111551	10/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	447.36
STO055-80140	10/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.72
13661023 HRS S2	10/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	413.00
MYH059-1703920	10/05/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	391.44
STO055-1583336	10/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	383.13
STO055-1581163	10/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.64
13866423 PLAS-S1	10/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	355.00
1896	10/05/2023	RELDM LTD	Advertising	Dir of Finance	351.00
OHL076-1496568	10/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	345.24
PRE023-1559950A	10/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	343.98
437520	10/05/2023	WEST LODGE LIMITED	Priv - B & B	Dir of Adults, Health & Communities	330.00
800IN544298	10/05/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	322.50
LRL 2	10/05/2023	GRANTS	Grant - Vol Org Sals	Dir of Finance	300.00
13563123 GAS S1	10/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	292.00
1895	10/05/2023	RELDM LTD	Advertising	Dir of Finance	286.00
ASH091-1034077	10/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	279.60
437542	10/05/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	255.12
STO055-1590760	10/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	252.44
SINV7006	10/05/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	233.34
SINV7313	10/05/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	233.33
437542	10/05/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	225.00
INV-2021353	10/05/2023	EWING FOUNDATION	Supplies	Dir of Children's Services	224.98
437519	10/05/2023	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	217.36
STO055-1528371	10/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	216.36
13093522 ROOF S1	10/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	206.00
437532	10/05/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Grant-C19 Emgcy ELWA	Dir of Children's Services	205.00
WHC073-1033086	10/05/2023	WESTMINSTER HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	169.68
ASH091-18465	10/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	167.76
800IN544240	10/05/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	157.44
HARRHCA01	10/05/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dir of Children's Services	150.00
ASH091-120312	10/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	149.12
800IN544155	10/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	143.00
ASH091-1025082	10/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	130.48
800IN544300	10/05/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	128.00
5107267343	10/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	121.32
ASH091-175768	10/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	111.84
800IN544142	10/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
800IN544193	10/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
ASH091-69010	10/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	93.20
800IN544141	10/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	90.53
COMP-11 OAKLANDS	10/05/2023	TEMP-ACCOM	Exp - Compensation	Dir of Adults, Health & Communities	80.00
2145	10/05/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	65.00
323860063930	10/05/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	50.00
OP 1422096	10/05/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	42.29
PRE024-26701	10/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42.21
418437	10/05/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.11
800IN544453	10/05/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	25.26
12476122 PLUM-S1	10/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	25.00
800IN544259	10/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.00
HARJDS09	10/05/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dir of Children's Services	-460.00
INV-4566	10/05/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Design Team Partner	Dir of Finance	-5484.90
437513	10/05/2023	CARING CONSULTANCY LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-21377.10
INV494	11/05/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1615875.72
IN52722	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	181909.15
IN52972	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	177877.27
IN52722	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	156121.72
IN52972	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	148404.65
IN52722	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	139546.70
IN52972	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	139522.53
IN52972	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	135451.35
IN52722	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	134713.78
IN52722	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	132540.23
IN52972	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	129707.73
IN52722	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	104425.37
SID10271	11/05/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	94780.79
IN52972	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	84904.56
RT5812	11/05/2023	Kenson Highways Limited	Business	Dir of Finance	75000.00
ICB-INV 1482	11/05/2023	ICB General Build and Civil Eng Ltd	General Materials	Dir of Finance	61994.16
SID10294	11/05/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
NFCH RA 0423 2	11/05/2023	NFC Homes Limited	Buildings	Dir of Finance	43599.62
IN52722	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	39341.93
IN52972	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	39021.37
SID10293	11/05/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
SID10155	11/05/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
IN52722	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	27080.52
012625	11/05/2023	HOUSEMARK LTD	General Materials	Housing Revenue Account	26838.00
RLP9194	11/05/2023	Red Loft LLP	Legal Opinion	Dir of Adults, Health & Communities	26500.00
SID10289	11/05/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
SID10278	11/05/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
SID10280	11/05/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32

SID309	11/05/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
CTS 2023 010	11/05/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	23173.72
INS2972	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	23091.52
40891	11/05/2023	YOUTH JUSTICE BOARD FOR ENGLAND & W	L.A. - Secure Unit	Dir of Children's Services	22723.00
125750RI	11/05/2023	Liberata UK Ltd	Services	Dir of Culture, Strategy & Engagement	20528.70
SID10295	11/05/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
SID10254	11/05/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
6004144634	11/05/2023	CAPITA BUSINESS SERVICES LTD	Energy Efficiency	Dir of Culture, Strategy & Engagement	14551.20
149	11/05/2023	Equality in Organisations	Training & Conferences	Chief Executive	13000.00
SID10219	11/05/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
SID10296	11/05/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11156.12
SID10275	11/05/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
40889	11/05/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	9517.00
SID10288	11/05/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
CIN813	11/05/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	9082.50
SID10286	11/05/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
CIN814	11/05/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	8444.00
23P1CG	11/05/2023	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	8406.00
SID10218	11/05/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
SID10284	11/05/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.80
SID10285	11/05/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.20
SID10279	11/05/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7284.11
11-202997	11/05/2023	TROWERS & HAMLINS LLP	Business	Dir of Finance	6940.00
NFCH LR 0423	11/05/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	6790.00
SID10281	11/05/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.40
INV378680	11/05/2023	PURDY CONTRACTS LTD	Buildings	Dir of Adults, Health & Communities	6282.26
SID10282	11/05/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
SID10253	11/05/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.60
SI23797	11/05/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	5876.50
AN6710	11/05/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	5592.00
SID10287	11/05/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
SI23796	11/05/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	5002.24
09300423	11/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	5000.00
437529	11/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Vol Sect - Care Pk	Dir of Children's Services	4637.42
SID10300	11/05/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
2169477	11/05/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	4500.40
004862	11/05/2023	Civic Engineers Ltd	Engineering	Dir of Finance	4200.00
MBMBM23	11/05/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4071.68
SID10243	11/05/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
OHG087-11660	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3713.36
GL205179	11/05/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	3627.70
SID10299	11/05/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3626.16
SID204	11/05/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
F07801022 100118	11/05/2023	STREETSCENE ADDICTION RECOVERY LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3400.00
F07801022 100119	11/05/2023	STREETSCENE ADDICTION RECOVERY LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3400.00
F07801022 100261	11/05/2023	STREETSCENE ADDICTION RECOVERY LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3400.00
F07801022 100484	11/05/2023	STREETSCENE ADDICTION RECOVERY LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3400.00
F07801022 100897	11/05/2023	STREETSCENE ADDICTION RECOVERY LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3400.00
GL205179	11/05/2023	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	3275.80
OHP073-3876	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3268.72
OHP073-1500821	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3134.48
23P1NH	11/05/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3126.96
OHG087-159290	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3080.44
1800011504	11/05/2023	GREATER LONDON AUTHORITY	Property	Housing Revenue Account	3000.00
4339334	11/05/2023	LONDON COUNCILS	Subscriptions	Dir of Culture, Strategy & Engagement	3000.00
OHG087-1691960	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2869.44
OHP073-1203596	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2750.88
DAL096-104220	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2750.00
OHG087-1585612	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.00
OHG087-15982	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2639.28
40890	11/05/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	2456.00
OHP073-1093516	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2444.00
OHG087-1662478	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2416.68
SID10245	11/05/2023	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2301.36
OHG087-1008041	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2294.04
SID10292	11/05/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2263.66
OHG087-1049925	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2255.68
OHG087-921	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2255.68
OHG087-1068213	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2236.52
OHG087-13745	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2236.52
INS2722	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2197.90
INS2972	11/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2197.90
OHP073-1512672	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2194.64
OHP073-1596313	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2194.64
OHP073-1668453	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2134.69
SI008699	11/05/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	2125.00
DAL096-78119	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2112.00
OHG087-1542723	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2102.24
OHG087-69599	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2102.24
SI00022749	11/05/2023	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	2100.00
OHP073-1552141	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2079.56
124976	11/05/2023	Focus Furnishing	Buildings	Housing Revenue Account	2073.96
OHP073-1522914	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2041.20
DAL096-67421	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2025.00
13101	11/05/2023	AMFM Ltd	Security	Dir of Children's Services	2021.97
04617406	11/05/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	2000.00
OHG087-5096	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1987.16
DAL096-3293	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1980.52
OHG087-46733	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1968.00
OHG087-145649	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1910.44
SI00022614	11/05/2023	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	1875.80
565233.003	11/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1850.00
OHP073-127381	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1849.40
125551	11/05/2023	Focus Furnishing	Buildings	Housing Revenue Account	1831.70
INV378681	11/05/2023	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	1831.34
DAL096-106276	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1812.00
OHP073-150000	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1811.04
OHG087-1031880	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1795.36

DAL096-160786	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750.00
DAL096-74598	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750.00
DAL096-77922	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750.00
13105	11/05/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1727.00
125494	11/05/2023	Focus Furnishing	Buildings	Housing Revenue Account	1720.00
OHG087-1272256	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1718.64
70155	11/05/2023	Martin Arnold Limited	Consultancy	Dir of Finance	1700.00
DAL096-121076	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1700.00
5107267409	11/05/2023	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267405	11/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267408	11/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
OHP073-1029135	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1657.60
43334	11/05/2023	JOHN ROWAN AND PARTNERS LLP	Technical & Feasibility	Dir of Finance	1635.00
OHG087-177066	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1583.04
OHG087-107250	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1565.20
OHG087-1544935	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1565.20
125429	11/05/2023	Focus Furnishing	Buildings	Housing Revenue Account	1556.90
OHP073-16460	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1504.16
12938	11/05/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	1462.75
DAL096-1070473	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440.40
5107267394	11/05/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
OHP073-1023123	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1427.44
5107267398	11/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
OHG087-1699977	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1393.61
5107267412	11/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
SI1438695	11/05/2023	COLLABORATE & INNOVATE LTD T/A COSY	Supplies	Dir of Children's Services	1375.06
5107267396	11/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267403	11/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267407	11/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267400	11/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
5107267404	11/05/2023	WENTWORTH HOUSING LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107267401	11/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107267406	11/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
DAL096-61191	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1278.84
SID10298	11/05/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1258.62
SID10053	11/05/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
02 678406	11/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1139.16
02 674774	11/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1131.04
DAL096-427	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1125.00
DAL096-74339	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1125.00
OHP073-1005783	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.56
OHP073-1611938	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.56
8209353580	11/05/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1112.20
5107267395	11/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107267397	11/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267392	11/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267402	11/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
OHG087-1660647	11/05/2023	ONE HOUSING GROUP LTD	Prem - Rents	Dir of Adults, Health & Communities	1104.88
52795	11/05/2023	MERCURY SECURITY SYSTEMS LTD	Security	Dir of Children's Services	1066.27
02 678226	11/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	983.48
DAL096-1518772	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	974.32
04617633	11/05/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	952.00
12714922 DECS OM	11/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	948.00
234075424	11/05/2023	JLA TOTAL CARE LTD	Cleaning Service	Housing Revenue Account	941.93
5107267393	11/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	917.97
02 674085	11/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	915.54
DAL096-59817	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.00
DAL096-167015	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	895.00
5107267399	11/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
01-23NC	11/05/2023	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	876.33
PRE024-1554165	11/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	864.36
FOOS5-240	11/05/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	857.50
FOOS6-241	11/05/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	857.50
OHP073-110685	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	852.04
OHP073-136704	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	852.04
OHP073-143263	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	852.04
OHP073-1516488	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	852.04
OHP073-1566976	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	852.04
OHP073-1751957	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	852.04
02 674021	11/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	840.94
CEE028-1518919	11/05/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	826.77
12161522	11/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	800.00
12262222 PLUM OM	11/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	750.00
OHP073-1526413	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	694.54
C136528	11/05/2023	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	679.60
CEE028-1021859	11/05/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	676.46
CEE028-1763624	11/05/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	676.44
C136528	11/05/2023	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	648.65
IC 367790.00153	11/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	592.15
8209368171	11/05/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.50
OHP073-140698	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	575.40
565627.002	11/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	566.84
02 674251	11/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	522.60
CEE028-1731519	11/05/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	488.56
FOOS4-239	11/05/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	428.75
DAL096-30995	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	422.00
335228	11/05/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	379.94
CEE028-1370696	11/05/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	375.82
125428	11/05/2023	Focus Furnishing	Buildings	Housing Revenue Account	348.90
02 674646	11/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	321.19
C136528	11/05/2023	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	314.20
566734.003 REP 9	11/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	300.00
1898	11/05/2023	RELDM LTD	Advertising	Dir of Finance	280.00
335230	11/05/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	275.00
234074030	11/05/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	266.64
52796	11/05/2023	MERCURY SECURITY SYSTEMS LTD	Security	Dir of Children's Services	264.60
C136528	11/05/2023	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	261.89
23P1CL	11/05/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Children's Services	230.77

HC 158 23	11/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	228.53
335229	11/05/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	225.00
HC 151 23	11/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	209.29
GL205179	11/05/2023	AGIITO LIMITED	Exp - Conference	Dir of Adults, Health & Communities	207.20
0734ANI701	11/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	206.10
52765	11/05/2023	MERCURY SECURITY SYSTEMS LTD	Security	Dir of Children's Services	202.31
52766	11/05/2023	MERCURY SECURITY SYSTEMS LTD	Security	Dir of Children's Services	202.31
HC 155 23	11/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	198.57
234076754	11/05/2023	JLA TOTAL CARE LTD	Cleaning Service	Dir of Adults, Health & Communities	193.64
HC 152 23	11/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	176.59
HC 157 23	11/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	172.88
52798	11/05/2023	MERCURY SECURITY SYSTEMS LTD	Security	Dir of Children's Services	164.33
HC 153 23	11/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	155.43
CEE028-1510088	11/05/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	140.94
AN6694	11/05/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	120.00
GL205179	11/05/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Culture, Strategy & Engagement	103.90
HC 156 23	11/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	103.78
12808322 TM S2	11/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
0HP073-1739463	11/05/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	91.29
C136528	11/05/2023	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	89.50
2166085	11/05/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	81.80
0734ANI667	11/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	77.47
HC 154 23	11/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	72.78
419323	11/05/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	70.00
800IN547127	11/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	64.00
CEE028-1583636	11/05/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61.07
3620 00176985	11/05/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	50.08
HFH047	11/05/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	50.00
SI00022750	11/05/2023	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	42.00
02 675914	11/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	39.43
C136528	11/05/2023	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	38.69
GL205179	11/05/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	36.90
DAL096-30995	11/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIES	Travel Exp - Client	Dir of Adults, Health & Communities	36.00
02 675552	11/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	33.15
02 674943	11/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	32.12
2165863	11/05/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	25.01
0734ANI756	11/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.52
845814;1	11/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	18.50
80093229	11/05/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	14.71
800IN547128	11/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	13.00
C136528	11/05/2023	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	11.10
ICB-INV 1482	11/05/2023	ICB General Build and Civil Eng Ltd	PayContractor-NCCR	Dir of Finance	-0.01
SI1438695	11/05/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	-0.02
F07801022 100118	11/05/2023	STREETSCENE ADDICTION RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-192.80
F07801022 100119	11/05/2023	STREETSCENE ADDICTION RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-192.80
F07801022 100261	11/05/2023	STREETSCENE ADDICTION RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-192.80
F07801022 100484	11/05/2023	STREETSCENE ADDICTION RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-192.80
F07801022 100897	11/05/2023	STREETSCENE ADDICTION RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-192.80
09300423	11/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4846.00
2023-082	12/05/2023	Formation Design and Build Limited	Buildings	Dir of Finance	1116535.41
4339502	12/05/2023	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	96969.00
NFCH C&S 0423	12/05/2023	NFC Homes Limited	Buildings	Dir of Finance	61453.27
5107267495	12/05/2023	LIMETREE CARE SERVICES	Priv - Contractor	Dir of Adults, Health & Communities	52700.00
1247 2	12/05/2023	CUTTLE CONSTRUCTION LTD	Buildings	Dir of Finance	52561.72
256.542.A3774 1	12/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	29620.04
SINV7220	12/05/2023	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	27996.95
92057	12/05/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	27606.67
5107267496	12/05/2023	LIMETREE CARE SERVICES	Priv - Contractor	Dir of Adults, Health & Communities	26772.00
92055	12/05/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	26043.33
92059	12/05/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	26043.33
92052	12/05/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	25930.58
92053	12/05/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	25930.58
92054	12/05/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	25930.58
SUT1523 AC SUM23	12/05/2023	GRANTS	Vol Sec - Day Place	Dedicated Schools Grant Management	25000.00
HW23-020	12/05/2023	Hudson West LTD	Buildings	Dir of Finance	24941.68
437565	12/05/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	24313.00
SINV7221	12/05/2023	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	21028.43
SINV7215	12/05/2023	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	20833.13
SINV7217	12/05/2023	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	20833.13
SINV7218	12/05/2023	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	20833.13
SINV7219	12/05/2023	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	20833.13
SI9034842	12/05/2023	PELLINGS LLP	Business	Dir of Finance	20000.00
0000098019	12/05/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	16491.30
0000099420	12/05/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	16491.30
437565	12/05/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	15572.80
DP1523 AC SUM23	12/05/2023	GRANTS	Vol Sec - Day Place	Dedicated Schools Grant Management	15000.00
437563	12/05/2023	WEST LODGE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	14340.88
0000102292	12/05/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	14135.40
92051	12/05/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	13969.65
92056	12/05/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	13927.48
0000100842	12/05/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	13664.22
SI72480	12/05/2023	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	12592.66
1800065815	12/05/2023	TFL SURFACE TRANSPORT	Roads	Dir of Finance	12532.05
437565	12/05/2023	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10384.00
437563	12/05/2023	WEST LODGE LIMITED	Priv - B & B	Dir of Adults, Health & Communities	10164.00
256.542.A3774 1	12/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	10000.00
2296	12/05/2023	SoS Get Guttred Ltd	Buildings	Dir of Placemaking & Housing	9980.00
SCE111-1262736	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9934.40
22P12CG	12/05/2023	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	9252.00
SI008627	12/05/2023	ALTAR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	8449.99
CCS093-46963	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8353.92
437583	12/05/2023	INFINITY ALLIANCE LTD	Priv - Supp Lodging	Dir of Children's Services	8350.00
INV-0698	12/05/2023	Alban Construction Consultancy	Business	Dir of Placemaking & Housing	8250.00
SAM217-1510401	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8122.24
SAM220-1510401	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8122.24
1800135605	12/05/2023	EQUANS SERVICES LIMITED	Buildings	Housing Revenue Account	8115.29
437563	12/05/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	7140.00
437563	12/05/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7000.00

437565	12/05/2023	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7000.00
437565	12/05/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	6828.56
437563	12/05/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	6636.00
437565	12/05/2023	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	6600.00
761212	12/05/2023	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	6570.00
6750923	12/05/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Business	Dir of Placemaking & Housing	6414.00
342610	12/05/2023	GATEWAY CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	6193.43
437583	12/05/2023	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	5707.14
SI-27396 SEND	12/05/2023	GRANTS	Train - C.P.D.	Dir of Children's Services	5500.00
437565	12/05/2023	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5482.40
437565	12/05/2023	YAD VOEZER	Vol Sect - Res Long	Dir of Adults, Health & Communities	5480.84
SCE111-140807	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5304.26
437565	12/05/2023	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4852.00
437565	12/05/2023	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4845.60
2818	12/05/2023	TABLETALK MEDIA LIMITED	Public Health	Dir of Adults, Health & Communities	4830.00
437563	12/05/2023	FILEY CARE AND SUPPORT LTD	Priv - B & B	Dir of Adults, Health & Communities	4800.00
HD2016581.001	12/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	4750.00
SCE111-87711	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4683.36
437565	12/05/2023	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	4558.68
INV-54828	12/05/2023	Design JD	Business	Dir of Placemaking & Housing	4500.00
437563	12/05/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - Hotel Short	Dir of Adults, Health & Communities	4326.00
437563	12/05/2023	THE MARKFIELD PROJECT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4140.12
HAI078-1537162	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	3992.84
HAI078-2034	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	3992.84
2001326	12/05/2023	STANDBY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3950.00
SCE111-143263	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3831.84
437565	12/05/2023	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
437565	12/05/2023	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
437565	12/05/2023	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3651.08
437563	12/05/2023	COLLABORATIVE CARE LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	3600.00
11205	12/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	3592.43
437565	12/05/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3587.52
1864	12/05/2023	DTRIUMPH CARE LTD	Prv Sctr Care Pkage	Dir of Children's Services	3572.00
437563	12/05/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3560.00
437563	12/05/2023	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3500.00
ARE089-71486	12/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3435.00
ARE093-71486	12/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3435.00
DLC223	12/05/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3367.00
SCE111-10691-A	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3352.86
SCE111-10691-B	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3352.86
SCE220-10691	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3352.86
437565	12/05/2023	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3280.00
ARE091-71486	12/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3263.25
1388026	12/05/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3200.00
232	12/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3176.40
22P12NH	12/05/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3126.96
437563	12/05/2023	WEST LODGE LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	3080.00
437565	12/05/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	3002.92
437565	12/05/2023	TEALK SERVICES LIMITED TA MANOR LOD	Priv - Res Long	Dir of Adults, Health & Communities	3000.00
CCS093-141129	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2942.40
437563	12/05/2023	SPOTLIGHT ALPINE	Priv - Hotel Short	Dir of Adults, Health & Communities	2904.00
EMB066-1001009	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2675.52
437563	12/05/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - B & B	Dir of Adults, Health & Communities	2660.00
437565	12/05/2023	YAD VOEZER	Priv - Res Short	Dir of Adults, Health & Communities	2640.00
EMB066-1440996	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Children's Services	2601.20
437565	12/05/2023	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2600.00
ARE088-71486	12/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2576.25
ARE092-71486	12/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2576.25
SAM220-1535047	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2538.20
437563	12/05/2023	GABLE LODGE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	2520.00
437565	12/05/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2480.56
437565	12/05/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2464.80
437565	12/05/2023	WOODLANDS RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2460.00
HAI078-4810	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	2453.44
EMB066-1708278	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2452.56
CCS093-1510714	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2452.00
437565	12/05/2023	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2420.00
SCE220-1062404	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2341.68
EMB066-1026718	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2341.08
SAM220-1244696	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2284.40
SCE111-82603	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2270.72
437563	12/05/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2240.00
437563	12/05/2023	APPLETREE HOUSING ACCOMMODATION LIM	Priv - Hotel Short	Dir of Adults, Health & Communities	2240.00
SCE111-168573	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2235.24
SCE111-168573-B	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2235.24
SCE220-1004165	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2235.24
437563	12/05/2023	TOWER ESTATES (LODGE) LIMITED	Priv - B & B	Dir of Adults, Health & Communities	2209.88
SCE220-1058555	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2111.08
EMB066-1656962	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Children's Services	2080.96
CCS093-39769	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2062.04
146534	12/05/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	2016.00
SCE220-1051519	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1995.75
SCE111-18186	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1986.88
CCS093-49565	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1986.12
437563	12/05/2023	TOWER ESTATES (LODGE) LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	1960.00
HAI078-2058	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1948.32
DLC2025	12/05/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1926.40
HAI078-5997	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1876.16
437563	12/05/2023	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1836.80
437563	12/05/2023	COUNTY PRIVATE CLIENT LTD	Priv - B & B	Dir of Adults, Health & Communities	1820.00
437563	12/05/2023	COUNTY PRIVATE CLIENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1820.00
CCS093-37431	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1812.08
HAI078-31535	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1804.00
SCE220-1021576	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1738.52
5107267492	12/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
EMB066-1609924	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1727.94
ARE090-71486	12/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1717.50
SCE111-10691-C	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1707.48

437563	12/05/2023	COLLABORATIVE CARE LTD	Priv - B & B	Dir of Adults, Health & Communities	1700.00
437563	12/05/2023	HEADWAY SUPPORT HOMES LTD	Priv - B & B	Dir of Adults, Health & Communities	1700.00
101630.001 MT MT	12/05/2023	COMPENSATE	Disbursements	Housing Revenue Account	1695.88
EMB066-34086	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1690.78
2694	12/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1685.88
5107267475	12/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267484	12/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
437563	12/05/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - B & B	Dir of Adults, Health & Communities	1680.00
437563	12/05/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - B & B	Dir of Adults, Health & Communities	1680.00
CCS093-1537570	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1618.32
EMB066-35959	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1579.30
154985.001	12/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1540.71
SAM217-1711284	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1522.92
SAM220-1711284	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1522.92
72766	12/05/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	1518.25
HAI078-51187	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1515.36
CCS093-2389	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1508.00
5107267472	12/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107267493	12/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107267479	12/05/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107267474	12/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
CCS093-138029	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1471.20
EMB066-1530470	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1430.66
5107267487	12/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
SCE007-58623	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1419.20
5107267478	12/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267486	12/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267491	12/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
HAI078-2150	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1359.68
SAM220-78712	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1339.91
2 AI SPR2023	12/05/2023	GRANTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	1320.00
LIO061-1046738	12/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1319.78
SI-1486	12/05/2023	HEMOCARE ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1300.18
5107267476	12/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
3 CVB APR 2023	12/05/2023	GRANTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	1265.00
CCS093-1002640	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1250.52
1393377	12/05/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1250.00
HD2017433.001	12/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1250.00
EMB066-1700113	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1244.86
SCE020-1016728	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1241.80
1209	12/05/2023	Health Advocacy UK Ltd	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1220.00
HAI078-1444	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1214.00
HAI078-6018	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1214.00
437563	12/05/2023	SPOTLIGHT ALPINE	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	1204.00
4 SD APRIL2023	12/05/2023	GRANTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	1200.00
0208052023	12/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1200.00
2 KHT MAY&JUN23	12/05/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	1183.23
NOC0023	12/05/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	1182.32
437563	12/05/2023	LONDON HOUSING DIRECT LTD	Priv - B & B	Dir of Adults, Health & Communities	1176.00
EMB066-1036659	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1170.54
EMB066-1499668	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1170.54
341970	12/05/2023	GATEWAY CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	1168.57
SAM217-82995	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1154.16
SAM220-1739791	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1117.64
5107267473	12/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267468	12/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267480	12/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267483	12/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
400745	12/05/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	1090.00
HAI078-100	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1082.40
437563	12/05/2023	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1078.00
EMB066-1543529	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1073.00
SAM220-82995	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1053.40
EMB066-1034794	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1021.90
FYO-6 LORD ADMIR	12/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	1000.00
437563	12/05/2023	RIVERSIDE SCHOOL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	996.72
5107267481	12/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	996.66
437565	12/05/2023	WEST LODGE LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	980.00
CCS093-1023771	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	974.67
EMB066-1545569	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	966.16
EMB066-114509	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	929.00
EMB066-1548442	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	929.00
EMB066-1034115	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	910.42
EMB066-1674611	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	910.42
INVDK389	12/05/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	900.00
SAM220-66177	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	888.36
437565	12/05/2023	WEST LODGE LIMITED	Priv - B & B	Dir of Adults, Health & Communities	861.00
HAI078-1081046	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	829.84
CCS093-49070	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	809.16
HAI078-167095	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	793.76
HAI078-45230	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	793.76
DLC2024	12/05/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	773.50
EMB066-17876	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	761.78
SUT1523 AC SUM23	12/05/2023	GRANTS	Equip - Purchase	Dedicated Schools Grant Management	750.00
CCS093-70903	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	735.60
HAI078-71613	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	720.00
HA335461	12/05/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Equip - Tools	Housing Revenue Account	658.00
SAM217-1699529	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	652.68
SAM220-1699529	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	652.68
EMB066-1060615	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	650.30
EMB066-1521935	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	650.30
EMB066-1651285	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	650.30
EMB066-1701163	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	650.30
HAI078-17090	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	649.44
CCS093-1656905	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	643.64
1124028084	12/05/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	619.20
HAI078-12116	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	615.40
146332	12/05/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	588.00

CCS093-1499219	12/05/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	584.00
HAI078-3867	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	577.28
HAI078-79161	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	541.20
EMB066-1538601	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	520.24
CCS093-154967	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	514.92
SAM220-1508933	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	507.64
146424	12/05/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	507.27
SCE111-38761	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	505.59
SCE111-26278	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	496.72
HAI078-52554	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	485.60
0123042023	12/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	479.08
EMB066-1634925	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	464.50
001	12/05/2023	ONE TIME	Train - Internal	Dedicated Schools Grant Management	450.00
INVPO518	12/05/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	450.00
SAM220-1720653	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	443.50
CCS093-17637	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	441.36
HAI078-1506253	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	432.96
HAI078-2573	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	432.96
153436.001 HM HM	12/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	425.00
EMB066-1511210	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	415.63
EMB066-144523	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	390.18
EMB066-166940	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	390.18
35 512393	12/05/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	381.91
SCE220-1058624	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.56
CCS093-100258	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	367.80
HAI078-1021855	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	360.80
EMB066-1589998	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Children's Services	354.80
3 SM	12/05/2023	GRANTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	330.00
EMB066-65285	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	297.28
CCS093-53170	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	294.24
SAM220-1046792	12/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	290.08
HAI078-167241	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	288.64
HAI078-43762	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	288.64
HAI078-61588	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	288.64
HAI078-102947	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	252.56
HAI078-17675	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	252.56
846830:1	12/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	235.90
22P12CL	12/05/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Children's Services	230.77
CCS093-1014512	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	220.68
HAI078-122276	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
HAI078-128887	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
HAI078-154967	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
HAI078-1604	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
HAI078-2214	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
HAI078-30927	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
HAI078-5992	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
HAI078-74960	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
HAI078-883	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.48
INV024574	12/05/2023	STACE LLP	Roads	Dir of Finance	203.11
110804	12/05/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	200.00
CCS093-30995	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	193.10
60005478	12/05/2023	QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laboratory	Assistant Dir Corporate Governance	165.00
437563	12/05/2023	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160.00
1863	12/05/2023	DTRIUMPH CARE LTD	SS Children- DayCare	Dir of Children's Services	152.00
110739	12/05/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	150.00
CCS093-33621	12/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	147.12
HAI078-1036780	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI078-1045320	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI078-108670	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI078-110650	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI078-129282	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI078-2045	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI078-36458	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI078-38408	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI078-63854	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
HAI078-768	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	144.32
16993381	12/05/2023	GREAT WESTERN HOSPITALS NHS FT	Public Health	Dir of Adults, Health & Communities	144.02
16995123	12/05/2023	GREAT WESTERN HOSPITALS NHS FT	Public Health	Dir of Adults, Health & Communities	144.02
437563	12/05/2023	EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	140.00
800IN547367	12/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	140.00
EMB066-1598803	12/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	140.00
846828:1	12/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	139.00
IW06725529	12/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	123.85
LIO061-1730595	12/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	119.98
11151	12/05/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	118.85
HAI078-3653	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	108.24
11152	12/05/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105.00
11153	12/05/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105.00
11154	12/05/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105.00
846832:1	12/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	102.24
842997C	12/05/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	101.78
1 KHT 4-5MAY2023	12/05/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	97.00
IW06719628	12/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06719642	12/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06719657	12/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06721741	12/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06725538	12/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
846831:1	12/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	78.82
HAI078-157990	12/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	72.16
8209371212	12/05/2023	CROWN PAINTS LIMITED	Equip - Purchase	Housing Revenue Account	59.42
8209371220	12/05/2023	CROWN PAINTS LIMITED	Equip - Purchase	Housing Revenue Account	59.42
8209371225	12/05/2023	CROWN PAINTS LIMITED	Equip - Purchase	Housing Revenue Account	59.42
8209371235	12/05/2023	CROWN PAINTS LIMITED	Equip - Purchase	Housing Revenue Account	59.42
8209371247	12/05/2023	CROWN PAINTS LIMITED	Equip - Purchase	Housing Revenue Account	59.42
8209371248	12/05/2023	CROWN PAINTS LIMITED	Equip - Purchase	Housing Revenue Account	59.42
8209371257	12/05/2023	CROWN PAINTS LIMITED	Equip - Purchase	Housing Revenue Account	59.42
8209371268	12/05/2023	CROWN PAINTS LIMITED	Equip - Purchase	Housing Revenue Account	59.42
8209371278	12/05/2023	CROWN PAINTS LIMITED	Equip - Purchase	Housing Revenue Account	59.42

8209372744	12/05/2023	CROWN PAINTS LIMITED	Equip - Purchase	Housing Revenue Account	59.42
35 512391	12/05/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	58.94
110816	12/05/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	54.00
110833	12/05/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	50.00
1124028083	12/05/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	46.80
110808	12/05/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	40.00
846829:1	12/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
110835	12/05/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	20.00
1124028085	12/05/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	19.50
437280	12/05/2023	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-22.20
437280	12/05/2023	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-22.20
437358	12/05/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-22.20
437280	12/05/2023	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-31.70
437565	12/05/2023	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
437565	12/05/2023	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
437565	12/05/2023	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
437420	12/05/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	-597.86
437565	12/05/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437565	12/05/2023	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437565	12/05/2023	3A CARE (LONDON) LIMITED T/A THE HO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437565	12/05/2023	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437565	12/05/2023	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
0208052023	12/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-706.92
437565	12/05/2023	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-949.60
437565	12/05/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-955.00
437565	12/05/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1799.60
437565	12/05/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3355.28
360708	12/05/2023	GATEWAY CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	-7362.00
IN53087	15/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	165929.61
IN53087	15/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	147726.74
IN53087	15/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	144141.57
IN53087	15/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	124772.85
IN53087	15/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	124211.99
IN53087	15/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	122684.50
D0861 10030 X	15/05/2023	OTHER_LA	L.A. - Other	Dir of Finance	109945.00
005063	15/05/2023	Haworth Tompkins	Technical & Feasibility	Dir of Finance	72000.70
11213	15/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	46394.68
INV011691	15/05/2023	WEST HEATH 2000	Vol - Recoup SpRes	Dedicated Schools Grant Management	36133.33
5107267588	15/05/2023	ALTWOOD HOUSING LTD	Priv - Contractor	Dir of Adults, Health & Communities	29307.00
5107267587	15/05/2023	ALTWOOD HOUSING LTD	Priv - Contractor	Dir of Adults, Health & Communities	29142.00
IN53087	15/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	27794.69
IN53087	15/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	27197.69
4339881	15/05/2023	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	26559.00
SI59457	15/05/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	24238.45
SI59459	15/05/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	23924.50
00197A	15/05/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	23048.90
MMSUM23	15/05/2023	Merrywood Education Ltd	Vol Sec - Day Place	Dedicated Schools Grant Management	18800.00
11209	15/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	15000.00
11231	15/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	14276.99
809298 DW	15/05/2023	Ingleton Wood LLP	Buildings	Dir of Finance	12600.00
VC HC 020	15/05/2023	VISUM CONSULTANCY LIMITED	Technical & Feasibility	Dir of Placemaking & Housing	10987.50
11218	15/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	10480.00
005107	15/05/2023	Haworth Tompkins	Technical & Feasibility	Dir of Finance	9692.50
289	15/05/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	9135.00
INVUKS004218	15/05/2023	PRECISELY SOFTWARE LTD	Software	Dir of Culture, Strategy & Engagement	8714.08
11222	15/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	8106.86
900060079837	15/05/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Dir of Adults, Health & Communities	7187.24
11225	15/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	7086.53
11233	15/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	7074.19
11219	15/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	6812.00
5388	15/05/2023	GetFix LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	6485.11
11220	15/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	6392.97
11230	15/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	5756.86
11228	15/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	5556.04
437602	15/05/2023	CARE 2 SHARE 1 LTD	Priv - Res Long	Dir of Children's Services	5400.00
809292 DW	15/05/2023	Ingleton Wood LLP	Buildings	Dir of Finance	4500.00
081451	15/05/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	4187.00
APR2419	15/05/2023	Apricot Online Ltd	Fees - Tuition	Dedicated Schools Grant Management	3600.00
ARE087-71486	15/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	3263.25
APR2424	15/05/2023	Apricot Online Ltd	Fees - Tuition	Dedicated Schools Grant Management	2695.00
356	15/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	2353.00
366	15/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	2352.00
370	15/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	2352.00
375	15/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	2352.00
385	15/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	2352.00
SI020892	15/05/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	2351.87
846838:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2310.00
69692321	15/05/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Materials	Housing Revenue Account	2113.20
4161	15/05/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	1900.00
5107267621	15/05/2023	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
5107267586	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
5107267615	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
IN53087	15/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	1758.32
5107267595	15/05/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107267606	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107267611	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107267609	15/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107267627	15/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107267592	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267593	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267619	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267620	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267624	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267626	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107267636	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
399	15/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	1680.00
NLAC77-18122	15/05/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	1658.15
023-110	15/05/2023	Highway Quality Solutions Ltd	General Materials	Dir of Finance	1579.60

1865	15/05/2023	DTRIUMPH CARE LTD	Prv Sctr Care Pkage	Dir of Children's Services	1520.00
5107267633	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
1006870P-GB01	15/05/2023	HITACHI SOLUTIONS EUROPE LTD	Software	Dir of Culture, Strategy & Engagement	1500.00
4339212	15/05/2023	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	1500.00
5107267589	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107267596	15/05/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107267581	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107267613	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107267616	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107267572	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107267610	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107267625	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
69629816	15/05/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Materials	Housing Revenue Account	1421.81
5107267594	15/05/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107267614	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107267618	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
5107267570	15/05/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107267629	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107267573	15/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107267577	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107267580	15/05/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267622	15/05/2023	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267567	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267582	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267583	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267630	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267601	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1334.67
437562	15/05/2023	OAK CARE HOME LIMITED	Prv Sctr Care Pkage	Dir of Children's Services	1331.25
437562	15/05/2023	OAK CARE HOME LIMITED	SS Child-Assessments	Dir of Children's Services	1331.25
5107267590	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107267599	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107267641	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
023-109	15/05/2023	Highway Quality Solutions Ltd	General Materials	Dir of Finance	1287.90
HD127	15/05/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1267.55
5107267639	15/05/2023	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107267645	15/05/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107267646	15/05/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107267638	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
5107267643	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
023-107	15/05/2023	Highway Quality Solutions Ltd	General Materials	Dir of Finance	1183.00
5107267612	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107267634	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
S158817	15/05/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	1165.00
023-101	15/05/2023	Highway Quality Solutions Ltd	General Materials	Dir of Finance	1148.60
023-102	15/05/2023	Highway Quality Solutions Ltd	General Materials	Dir of Finance	1148.60
02 674798	15/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1136.64
5107267642	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107267585	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.58
4162	15/05/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.00
023-105	15/05/2023	Highway Quality Solutions Ltd	General Materials	Dir of Finance	1118.80
023-106	15/05/2023	Highway Quality Solutions Ltd	General Materials	Dir of Finance	1112.50
5107267632	15/05/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267628	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267635	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267637	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
023-108	15/05/2023	Highway Quality Solutions Ltd	General Materials	Dir of Finance	1089.00
5107267591	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
FOOS-249-1104036	15/05/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1071.00
FOOS-249-1037981	15/05/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1050.00
02 678404	15/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1027.11
5107267571	15/05/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1015.00
5107267602	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
DOOR REPA-18HAMM	15/05/2023	TEMP-ACCOM	Exp - Compensation	Dir of Adults, Health & Communities	900.00
02 674982	15/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Finance	875.70
FOOS-249-1764237	15/05/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	857.50
04617608	15/05/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	840.00
04617611	15/05/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	840.00
04617614	15/05/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	840.00
04617624	15/05/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	840.00
04617627	15/05/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	840.00
04617630	15/05/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	840.00
S158814	15/05/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	827.20
1000014704	15/05/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	816.90
1000014705	15/05/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	816.90
4160	15/05/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	816.00
846953:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	760.00
0734 00161428	15/05/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	757.02
292877	15/05/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	750.00
846837:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	747.40
5107267603	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	745.08
CSAFE-37811	15/05/2023	Paragus Limited T/A Checkedsafe	Commercial	Housing Revenue Account	716.00
846713:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	695.50
846714:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	695.50
846715:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	695.50
846290:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	655.50
5107267640	15/05/2023	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	650.00
0734ANI991	15/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	617.48
437562	15/05/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	603.23
INV-8957	15/05/2023	E-Tech Security Limited	Security	Dir of Children's Services	580.00
HD125	15/05/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	579.25
437562	15/05/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
02 672894	15/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	522.90
0734ANI352	15/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	507.60
HD126	15/05/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	505.85
134255 14052021	15/05/2023	ONE TIME	Priv - Contractor	Dir of Children's Services	500.00
292879	15/05/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	500.00
846713:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	499.00
846714:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	499.00

846715:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	499.00
5107267569	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	480.99
437562	15/05/2023	KENT HOMEFINDING AND FOSTERING LTD	Fees - Tuition	Dir of Children's Services	420.00
437562	15/05/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	400.00
846290:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	400.00
03 05 23	15/05/2023	Personal Data Redacted	Training & Conferences	Dir of Children's Services	400.00
FOOS-249-1678632	15/05/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
69692276	15/05/2023	PERSONNEL HYGIENE SERVICES LTD	Prem - Clean Matrls	Housing Revenue Account	352.20
69692277	15/05/2023	PERSONNEL HYGIENE SERVICES LTD	Prem - Clean Matrls	Housing Revenue Account	352.20
69692318	15/05/2023	PERSONNEL HYGIENE SERVICES LTD	Prem - Clean Matrls	Housing Revenue Account	352.20
69692319	15/05/2023	PERSONNEL HYGIENE SERVICES LTD	Prem - Clean Matrls	Housing Revenue Account	352.20
69692320	15/05/2023	PERSONNEL HYGIENE SERVICES LTD	Prem - Clean Matrls	Housing Revenue Account	352.20
2001327	15/05/2023	STANDBY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	330.00
FOOS-249-1754832	15/05/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	306.00
292878	15/05/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	295.00
437562	15/05/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
5107267647	15/05/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	286.02
3735 00198690	15/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	285.00
437562	15/05/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
HAR 1785	15/05/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Housing Revenue Account	275.00
FOOS-210-1528792	15/05/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	262.50
5107267579	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	260.01
5107267568	15/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	260.00
846839:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	223.53
51442821	15/05/2023	COLLABORATE & INNOVATE LTD T/A COSY	Supplies	Dir of Children's Services	219.64
3735 00204591	15/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	204.60
51440447	15/05/2023	COLLABORATE & INNOVATE LTD T/A COSY	Supplies	Dir of Children's Services	197.92
3204AIU993	15/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	195.92
846716:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	179.00
2021906	15/05/2023	NVCS LTD	Vending Machines & Dispensers	Dir of Placemaking & Housing	176.98
846960:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	167.29
761195	15/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
846955:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	125.00
42715122	15/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	117.72
846954:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	110.00
107238509	15/05/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	107.64
INV-6011	15/05/2023	EUROTECH SECURITY SYSTEMS Ltd	Buildings	Housing Revenue Account	105.51
846968:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	105.30
3735 00204699	15/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	102.60
761058	15/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
112845	15/05/2023	CLEARCALL 2000 LIMITED	Telecommunications	Dir of Children's Services	100.84
437562	15/05/2023	RockSolid 247 Limited	SS Children-Clothing	Dir of Children's Services	95.60
3735 00204252	15/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	95.30
0734ANI522	15/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	82.65
FOOS-249-1634907	15/05/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	76.50
0734ANI876	15/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	75.44
02 672990	15/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	73.68
42714903	15/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	71.94
846945:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
C1718427 0	15/05/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	69.00
761021	15/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
761117	15/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
0734ANI992	15/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	67.80
846967:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
846970:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
JM126834C	15/05/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JZ853558C	15/05/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW066102C	15/05/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW622685B	15/05/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW651308A	15/05/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC187364A	15/05/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC766198C	15/05/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
ST428649B	15/05/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
ST902494C	15/05/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SY767375D	15/05/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
02 674135	15/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	59.10
846840:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	57.90
437562	15/05/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.90
846952:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	54.99
846961:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	49.50
42714973	15/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
846836:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	45.00
02 678652	15/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	44.10
42714986	15/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
846949:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.51
846950:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.51
0734ANI606	15/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	35.00
846947:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
761025	15/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
761059	15/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
761093	15/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
761118	15/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
761182	15/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
761192	15/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
761193	15/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
77796	15/05/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	32.00
846959:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	31.81
77799	15/05/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
77806	15/05/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
3204AIV306	15/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.86
850059410542	15/05/2023	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	23.68
0734ANI883	15/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.10
HAR 1786	15/05/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	18.54
0734ANI853	15/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.48
846948:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	15.30
0734ANI998	15/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15.17
846956:1	15/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	4.80
51442821	15/05/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	0.14

51440447	15/05/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	-0.14
719988071	15/05/2023	BRITISH GAS TRADING LIMITED	Energy - Gas	Dir of Environment & Resident Experience	-9.02
02 674982	15/05/2023	BUNZL UK LTD t/a GREENHAM	Prem - Clean Matrls	Dir of Finance	-83.51
69692321	15/05/2023	PERSONNEL HYGIENE SERVICES LTD	Prem - Clean Matrls	Housing Revenue Account	-1761.00
11231	15/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-1841.99
11218	15/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-4401.60
00197B	15/05/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-23048.90
11213	15/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-29071.98
437622	16/05/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	310331.10
37135	16/05/2023	CLIFFORD DEVLIN LTD	Buildings	Dir of Finance	138365.20
91473190A	16/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Services	Dir of Culture, Strategy & Engagement	138310.00
437620	16/05/2023	GLENHOLME SPECIALIST HEALTHCARE SOU	Priv - Res Long	Dir of Adults, Health & Communities	115123.89
11207	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	109000.00
437620	16/05/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	103965.00
NFCH NP 0424 2	16/05/2023	NFC Homes Limited	Buildings	Dir of Finance	64971.00
11204	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	55517.87
437620	16/05/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	53224.52
437620	16/05/2023	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	52567.00
NFCH TC 0423	16/05/2023	NFC Homes Limited	General Materials	Dir of Finance	52373.00
437564	16/05/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	51680.00
437628	16/05/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	43888.52
11221	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	38252.00
11203	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	36737.30
10859	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	35468.59
11124	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	35310.72
437620	16/05/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	33240.00
437620	16/05/2023	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	27105.20
437631	16/05/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25858.63
INV1523	16/05/2023	NEWMANFRANCIS LIMITED	Business	Dir of Finance	25715.00
437564	16/05/2023	A STEP BEYOND LIMITED	Priv - Contractor	Dir of Children's Services	25056.00
437616	16/05/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	23900.00
437564	16/05/2023	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	23058.08
437620	16/05/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	22343.68
001550 5	16/05/2023	ADP Architecture Limited	Consultancy	Dir of Finance	21413.56
437616	16/05/2023	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	19800.04
74550431	16/05/2023	LONDON BOROUGH OF BARNET	Rents	Assistant Dir Corporate Governance	19086.75
1118	16/05/2023	Shield NN Ltd	Procurement	Dir of Finance	18000.00
437620	16/05/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17999.68
437564	16/05/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	17994.29
437620	16/05/2023	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	16913.80
437616	16/05/2023	SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	16000.00
437620	16/05/2023	BAYIS SHEL1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	15700.00
437622	16/05/2023	MAGICARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	15504.00
437620	16/05/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	14976.00
37072	16/05/2023	CLIFFORD DEVLIN LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	14672.91
437620	16/05/2023	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14428.00
437564	16/05/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	13881.04
437616	16/05/2023	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	13200.00
437620	16/05/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	11760.00
37076	16/05/2023	CLIFFORD DEVLIN LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	11747.08
37073	16/05/2023	CLIFFORD DEVLIN LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	11475.50
37069	16/05/2023	CLIFFORD DEVLIN LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	11455.37
437620	16/05/2023	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11210.24
2748	16/05/2023	MUF ARCHITECTURE / ART LLP	Roads	Dir of Finance	11040.00
437564	16/05/2023	HENS MEDICS LTD	Priv - Contractor	Dir of Children's Services	10888.00
VP9556770Q01201	16/05/2023	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	10778.90
437620	16/05/2023	OPTIONS AUTISM(6) LIMITED	Priv - Board School	Dir of Adults, Health & Communities	10612.08
11229	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	10384.79
37067	16/05/2023	CLIFFORD DEVLIN LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	10220.90
437616	16/05/2023	SPRINGHILL CARE SPECIALIST LTD	Priv - Contractor	Dir of Adults, Health & Communities	10104.00
LBH 202 249	16/05/2023	SPARROW PROJECT MANAGEMENT LTD	Buildings	Dir of Placemaking & Housing	10080.00
437620	16/05/2023	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10014.29
437620	16/05/2023	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	9899.60
37074	16/05/2023	CLIFFORD DEVLIN LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	9859.29
437620	16/05/2023	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	9800.00
437616	16/05/2023	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	9620.80
437564	16/05/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	9400.00
- RESUB - 71613	16/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	9360.00
37071	16/05/2023	CLIFFORD DEVLIN LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	9325.94
437620	16/05/2023	ACORN VILLAGES LIMITED	Vol Sect - Res Long	Dir of Adults, Health & Communities	9318.92
437564	16/05/2023	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	9304.00
1800018972	16/05/2023	SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	9169.07
437620	16/05/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	8920.60
034100	16/05/2023	Liquidlogic Ltd	Services	Dir of Finance	8766.90
8005	16/05/2023	Consarc Consulting Architects Ltd	Architect	Dir of Finance	8338.13
19989	16/05/2023	Bibliographic Data Services Ltd	Library Services	Dir of Culture, Strategy & Engagement	8335.50
335	16/05/2023	UpskillU Ltd	School Services	Dir of Children's Services	8288.75
437616	16/05/2023	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	8176.00
437620	16/05/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8163.32
437620	16/05/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	8125.00
437564	16/05/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	8120.00
437616	16/05/2023	PLACE OF PROGRESS LTD	Priv - Contractor	Dir of Children's Services	7950.00
437616	16/05/2023	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	7740.00
W0000327	16/05/2023	Whittington Health NHS Trust	Specialist Needs	Dir of Children's Services	7630.04
437620	16/05/2023	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7556.00
11130	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	7500.00
437616	16/05/2023	INYRA LTD	Priv - Contractor	Dir of Children's Services	7445.71
37075	16/05/2023	CLIFFORD DEVLIN LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	7444.01
437620	16/05/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7320.00
37132	16/05/2023	CLIFFORD DEVLIN LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	7317.33
437564	16/05/2023	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	7316.00
437616	16/05/2023	THEMICARE LTD	Priv - Contractor	Dir of Children's Services	7220.00
437616	16/05/2023	INFINITY ALLIANCE LTD	Priv - Supp Lodging	Dir of Children's Services	7000.00
37137	16/05/2023	CLIFFORD DEVLIN LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	6875.70
437620	16/05/2023	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6859.60
437620	16/05/2023	OURRS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6834.72
437620	16/05/2023	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
437620	16/05/2023	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6736.72

37070	16/05/2023	CLIFFORD DEVLIN LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	6723.43
437620	16/05/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6673.00
437620	16/05/2023	DALO TRAVEL LTD	Priv - Res Short	Dir of Adults, Health & Communities	6660.00
37201-1	16/05/2023	CLIFFORD DEVLIN LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	6633.18
437620	16/05/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	6607.00
IPL 33 TOPHAM SQ	16/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	6500.00
IPL 42B ELMHURST	16/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	6500.00
IPL 6 BERGEN APA	16/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	6500.00
10859	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	6419.36
W0000743	16/05/2023	Whittington Health NHS Trust	Specialist Needs	Dir of Children's Services	6416.84
437620	16/05/2023	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6380.00
437628	16/05/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	6290.00
INV-1888	16/05/2023	ME LEARNING LIMITED	Services	Dir of Culture, Strategy & Engagement	6205.00
STE081-1065076	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6061.44
437616	16/05/2023	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	6020.00
437620	16/05/2023	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5865.00
437620	16/05/2023	THE DAVID LEWIS CENTRE	Vol Sect - Res Long	Dir of Adults, Health & Communities	5748.40
437620	16/05/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	5700.00
2067	16/05/2023	I Monitor FS Ltd	Glazing / Doors	Dir of Placemaking & Housing	5580.89
437616	16/05/2023	EXPLORE INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	5500.00
437564	16/05/2023	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	5288.00
PG6435125	16/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	5250.00
437620	16/05/2023	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
HW23-022	16/05/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	5050.00
001550 6	16/05/2023	ADP Architecture Limited	Consultancy	Dir of Finance	5000.27
INV1582A	16/05/2023	NEWMANFRANCIS LIMITED	Business	Housing Revenue Account	5000.00
0562	16/05/2023	Personal Data Redacted	Legal Services	Dir of Adults, Health & Communities	4999.50
437620	16/05/2023	BEECH LODGE	Priv - Res Long	Dir of Adults, Health & Communities	4880.00
437620	16/05/2023	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4864.00
437620	16/05/2023	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	4840.00
437564	16/05/2023	CARE 2 SHARE 1 LTD	Priv - Contractor	Dir of Children's Services	4700.00
INV-4607	16/05/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Technical & Feasibility	Dir of Finance	4635.00
437564	16/05/2023	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	4600.00
437620	16/05/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	4510.00
3339	16/05/2023	My Fire Safety Limited	Business	Dir of Finance	4500.00
11915221 OM TMW	16/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	4300.00
437620	16/05/2023	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4247.80
PG6364738	16/05/2023	THE PATHOLOGY GROUP	Fees - Consultant	Assistant Dir Corporate Governance	4125.00
437641	16/05/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	4053.48
11226	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	4025.55
AC02431	16/05/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	4011.48
437620	16/05/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
437620	16/05/2023	ACER HEALTHCARE OPERATIONS LTD	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
91473190CR	16/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	IT Serv Rev & Ben	Dir of Culture, Strategy & Engagement	4000.00
437616	16/05/2023	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3988.00
SCE111-1687779	16/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3973.76
437616	16/05/2023	ROUNABOUT LTD	Priv - Contractor	Dir of Children's Services	3960.00
437564	16/05/2023	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	3900.00
37068	16/05/2023	CLIFFORD DEVLIN LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	3763.56
11210	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	3750.00
NFCH RSH 0423	16/05/2023	NFC Homes Limited	Buildings	Dir of Finance	3741.80
DIL080-2051	16/05/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3713.28
11217	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	3668.10
1291	16/05/2023	BIG CREATIVE TRAINING	Vol Sec - Add Supp	Dedicated Schools Grant Management	3645.00
437616	16/05/2023	SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	3640.00
103165.001	16/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	3584.39
437620	16/05/2023	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3561.60
437620	16/05/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3485.00
2749	16/05/2023	MUF ARCHITECTURE / ART LLP	Roads	Dir of Finance	3460.70
437640	16/05/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	3418.89
437620	16/05/2023	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3400.00
437616	16/05/2023	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	3400.00
11667	16/05/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	3388.45
14555	16/05/2023	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	3388.02
HAR23 02	16/05/2023	TEMP-ACCOM	Tenants Support	Housing Revenue Account	3293.00
437620	16/05/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3261.40
STE081-175437	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3247.20
0734ANJ075	16/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3235.20
W0000744	16/05/2023	Whittington Health NHS Trust	Specialist Needs	Dir of Children's Services	3208.01
43383	16/05/2023	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Placemaking & Housing	3189.38
STE081-154196	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3136.00
437620	16/05/2023	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3000.00
437620	16/05/2023	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3000.00
437616	16/05/2023	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2980.00
437620	16/05/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	2980.00
437564	16/05/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	2920.00
437620	16/05/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	2920.00
437632	16/05/2023	ALLPAY LTD CHILDREN DP	Prv Sctr Care Pkage	Dir of Children's Services	2856.40
INV478611	16/05/2023	SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	2829.82
437620	16/05/2023	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2829.00
437564	16/05/2023	OAK TREE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	2800.00
437620	16/05/2023	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2800.00
AC02486	16/05/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	2661.46
437641	16/05/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2621.20
437620	16/05/2023	DRS CARE HOMES LTD	Priv - Res Short	Dir of Adults, Health & Communities	2600.00
RD-J ROSINSKA	16/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2600.00
154899.001	16/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	2535.35
11223	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2495.06
INV480069	16/05/2023	SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	2484.72
STE081-1598808	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2464.00
437620	16/05/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2460.80
437619	16/05/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	2430.92
437620	16/05/2023	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2414.44
0033 0003693343	16/05/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2409.60
P416-004	16/05/2023	Kench Consultants Ltd	Business	Dir of Finance	2385.00
STE081-1019544	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2381.28
02 674770	16/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	2319.61
HFI-1D ELDON PDE	16/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2300.00

14557	16/05/2023	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	2251.75
PG6364762	16/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2250.00
SCE111-1671528	16/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2235.24
INV-35433	16/05/2023	INFO TECHNOLOGY SUPPLY LTD	Services	Dir of Culture, Strategy & Engagement	2208.76
DIL080-157071	16/05/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2166.08
437608	16/05/2023	GOLDEN HEIGHTS LIMITED	SS Child-Assessments	Dir of Children's Services	2132.92
SCE111-1520684-A	16/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2111.06
SCE111-1520684-B	16/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2111.06
STE081-1503898	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2079.00
1522108	16/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	2075.00
11212	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2058.84
STE078-1374476	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
HARIN2-0423-3	16/05/2023	TEMP-ACCOM	Tenants Support	Housing Revenue Account	2010.00
568383.001 DIS 1	16/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	2000.00
HFI-F2 678 HOLLO	16/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2000.00
INV-000096	16/05/2023	TECHSQUAD SOLUTIONS LIMITED	Services	Dedicated Schools Grant Management	2000.00
SCE111-1661448	16/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1986.88
11224	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1984.90
STE081-1049593	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1961.28
11227	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1870.58
HFI-25B ARDEN RD	16/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	1846.15
437616	16/05/2023	HEARTWOOD OUTREACH SERVICES LTD	Priv - Contractor	Dir of Children's Services	1800.72
437564	16/05/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1768.00
SCE111-1505280	16/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1738.52
5107267749	16/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107267756	16/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107267746	16/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03-10214320	16/05/2023	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	1663.50
437616	16/05/2023	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	1600.00
HARIN2-0423-5	16/05/2023	TEMP-ACCOM	Tenants Support	Housing Revenue Account	1500.00
PG6435124	16/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1500.00
RENT 59A MARLBOR	16/05/2023	TEMP-ACCOM	Tenants Support	Housing Revenue Account	1500.00
SCE111-1398016	16/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1490.16
5107267761	16/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107267772	16/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
M FORMENKY DIST	16/05/2023	COMPENSATE	Tenants Support	Housing Revenue Account	1470.00
5107267747	16/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107267771	16/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
10314376	16/05/2023	D A Languages Ltd	Interpretation & Translation	Dir of Culture, Strategy & Engagement	1450.40
5107267765	16/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
STE081-1755932	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1386.00
5107267752	16/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107267743	16/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267745	16/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267764	16/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
SCE111-1511365	16/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1348.24
11232	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1301.53
HARIN2-0423-4	16/05/2023	TEMP-ACCOM	Tenants Support	Housing Revenue Account	1260.00
437609	16/05/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
437564	16/05/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Supp Lodging	Dir of Children's Services	1200.00
437604	16/05/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1196.70
STE081-96946	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1169.92
245	16/05/2023	Debbie Young Training	Training & Conferences	Dir of Adults, Health & Communities	1140.00
5107267769	16/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
PG6444030	16/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1125.00
5107267759	16/05/2023	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267763	16/05/2023	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267770	16/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
437616	16/05/2023	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	1040.00
SCE111-1074826	16/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1028.92
STE081-1739463	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1024.00
2852938	16/05/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	1013.76
11211	16/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1007.10
2746	16/05/2023	MUF ARCHITECTURE / ART LLP	Architect	Dir of Finance	1000.00
SCE111-1116278	16/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
SCE111-148563	16/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
SCE111-154857	16/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
STE081-1547060	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	992.20
3735 00204621	16/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	978.20
5107267744	16/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
STE081-1499643	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	974.16
437628	16/05/2023	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	960.00
STE081-152683	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	956.12
2057 NL	16/05/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
5107267775	16/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
STE078-1422236	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.02
131483	16/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	900.00
STE081-1656509	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	883.96
5107267751	16/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	865.02
03-10212014	16/05/2023	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	824.50
437609	16/05/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
52471856	16/05/2023	ADT Fire and Security plc	Maintenance	Dir of Children's Services	800.02
154873.001	16/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	800.00
ICB032-1757733	16/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	786.34
STE081-1517673	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
STE081-1665131	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
841654C	16/05/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	781.84
154181.001	16/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	760.00
SCE111-1585004	16/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.08
SCE111-1507007AB	16/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.00
BACKDATED UPLIFT	16/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	742.44
STE081-1512228	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	740.88
437620	16/05/2023	CONNIFERS CARE LIMITED	Priv - Res Short	Dir of Adults, Health & Communities	720.51
STE081-21633	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	720.00
CM13425	16/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	695.00
STE081-2328	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	688.00
STE081-1422236	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	662.97
ICB033-1530277	16/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	653.27

HAR 1787	16/05/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	634.69
STE081-1760969	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	631.40
ICB033-1759734	16/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	629.07
03-10187294	16/05/2023	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	575.00
ICB032-1759734	16/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	564.55
4157	16/05/2023	INCLUSION ME LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	562.50
STE081-1709152	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
4057	16/05/2023	INCLUSION ME LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	540.00
ICB032-1034126	16/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	532.29
ICB033-1034126	16/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	532.29
11216	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	524.01
3735 00204622	16/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	523.50
A0077139	16/05/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	520.31
ICB033-1687531	16/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	508.10
437609	16/05/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	507.00
STE078-1018585	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	505.12
437616	16/05/2023	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	500.00
5107267758	16/05/2023	Personal Data Redacted	R&M - Handbacks	Dir of Adults, Health & Communities	500.00
437613	16/05/2023	INFINITY ALLIANCE LTD	Fees - Tuition	Dir of Children's Services	483.20
846963:1	16/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	467.20
0041628	16/05/2023	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	465.00
STE081-78274	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	462.00
2865623	16/05/2023	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	460.80
2733	16/05/2023	Destiny Haven Childcare Ltd	Business	Dir of Placemaking & Housing	456.00
STE081-1001730	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
STE081-42531	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
834150C	16/05/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	409.83
437616	16/05/2023	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	400.00
9067507156	16/05/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	395.00
STE081-1742178	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.84
PG6364763	16/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	375.00
PG6425457	16/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	375.00
INVUKSS004245	16/05/2023	PRECISELY SOFTWARE LTD	Software	Dir of Placemaking & Housing	365.17
0734ANJ0734	16/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	360.00
ICB033-1757733	16/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	339.54
STE081-1504446	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
846580C	16/05/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	334.04
437616	16/05/2023	PREFERRED LIVING LTD	Priv - Supp Lodging	Dir of Children's Services	300.00
ICB032-73396	16/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	290.34
STE081-117887	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	288.00
31014	16/05/2023	Planning Potential Ltd	Consultancy	Dir of Finance	287.33
31015	16/05/2023	Planning Potential Ltd	Consultancy	Dir of Finance	287.33
437564	16/05/2023	GOLDEN CARE ESTATES LTD	Subsist - SS Clients	Dir of Children's Services	276.14
4086	16/05/2023	INCLUSION ME LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	270.00
4088	16/05/2023	INCLUSION ME LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	270.00
4090	16/05/2023	INCLUSION ME LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	270.00
4091	16/05/2023	INCLUSION ME LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	270.00
437564	16/05/2023	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	259.50
STE081-1743988	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	255.00
STE081-1035078	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	252.56
STE078-1754801	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	252.00
23317	16/05/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
23321	16/05/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
437564	16/05/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Supp Lodging	Dir of Children's Services	240.04
8209382050	16/05/2023	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	235.14
437564	16/05/2023	HENS MEDICS LTD	Priv - Lodgings	Dir of Children's Services	231.60
SCE111-1743090	16/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	221.75
846965:1	16/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	218.88
ICB033-1574177	16/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	213.72
2170784	16/05/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
35 513239	16/05/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	202.31
AC01357	16/05/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	194.34
STE078-1510235	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	167.95
154181.001	16/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	150.00
437640	16/05/2023	OAK CARE HOME LIMITED	Travel Exp - Client	Dir of Children's Services	140.00
SCE111-1525512	16/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	133.05
437640	16/05/2023	ALLPAY LTD CHILDREN AND FAMILY	Travel Exp - Client	Dir of Children's Services	127.00
3735 00204607	16/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	114.08
437629	16/05/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99.00
STE078-1755340	16/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	94.71
AC01261	16/05/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	81.32
3072134655	16/05/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	78.25
3072562285	16/05/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	78.25
3072953624	16/05/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	78.25
4087	16/05/2023	INCLUSION ME LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	75.00
393632	16/05/2023	Destiny Haven Childcare Ltd	SSChildren-BabyEssen	Dir of Children's Services	70.00
HARIN2-0423-2	16/05/2023	TEMP-ACCOM	Tenants Support	Housing Revenue Account	60.00
OP I422560	16/05/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	41.78
16633	16/05/2023	3 CUBED LTD	Services	Dir of Children's Services	34.20
13900423 RENT 51	16/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	30.00
18838	16/05/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
18839	16/05/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
8631073036	16/05/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	25.00
8000002 DW	16/05/2023	Ingleton Wood LLP	Buildings	Dir of Finance	20.12
13811623 CARP-51	16/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	20.00
846962:1	16/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.75
2169671	16/05/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	16.02
35 513408	16/05/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
35 513240	16/05/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	9.46
91473190A	16/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	IT Serv Rev & Ben	Dir of Culture, Strategy & Engagement	-15.76
654720	16/05/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	-53.72
390178	16/05/2023	Destiny Haven Childcare Ltd	SS Children- DayCare	Dir of Children's Services	-113.75
437620	16/05/2023	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-134.92
11216	16/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrastr	Dir of Finance	-174.67
39451CR	16/05/2023	ADT Fire and Security plc	Maintenance	Dir of Finance	-300.00
437620	16/05/2023	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
437620	16/05/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-367.80
437631	16/05/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-413.88

437620	16/05/2023	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.00
437620	16/05/2023	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.00
437620	16/05/2023	THE DAVID LEWIS CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.60
437620	16/05/2023	BEECH LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
437620	16/05/2023	PARK RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
437620	16/05/2023	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-439.60
437620	16/05/2023	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-475.40
437620	16/05/2023	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-505.40
437620	16/05/2023	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-505.40
437620	16/05/2023	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-505.40
437620	16/05/2023	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-505.40
437620	16/05/2023	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-505.40
437616	16/05/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	-560.00
437565	16/05/2023	WATERFALL HSE LTD t/a AMBERLEY HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437620	16/05/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437620	16/05/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-653.56
437620	16/05/2023	DENVILLE HALL 2012	Client Cont Care Pkg	Dir of Adults, Health & Communities	-722.90
437620	16/05/2023	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-722.90
437620	16/05/2023	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-741.96
437622	16/05/2023	MAGICARE LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-836.76
437620	16/05/2023	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-873.20
437620	16/05/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	-875.64
437620	16/05/2023	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-877.60
437620	16/05/2023	ASHBROOK COURT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-929.88
437620	16/05/2023	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1019.00
437620	16/05/2023	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
11124	16/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-1406.36
437620	16/05/2023	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1536.01
437620	16/05/2023	ACER HEALTHCARE OPERATIONS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1615.20
LBH 202 249	16/05/2023	SPARROW PROJECT MANAGEMENT LTD	Fees - Consultant	Dir of Placemaking & Housing	-1680.00
437620	16/05/2023	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1702.00
437620	16/05/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1735.32
437620	16/05/2023	WATERFALL HSE LTD t/a AMBERLEY HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1773.60
437620	16/05/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1776.80
PG6425458	16/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	-1875.00
437620	16/05/2023	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1940.60
437620	16/05/2023	BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2035.70
437620	16/05/2023	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2042.59
11217	16/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-2305.66
437620	16/05/2023	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2446.40
437620	16/05/2023	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3322.80
437620	16/05/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3590.60
11130	16/05/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-3750.00
11229	16/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-9529.68
11221	16/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-35911.30
37135	16/05/2023	CLIFFORD DEVLIN LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	-117804.40
91473190CR	16/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Services	Dir of Culture, Strategy & Engagement	-142294.24
INV504	17/05/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	290222.90
9899275897A	17/05/2023	MICROSOFT LIMITED	Services	Dir of Culture, Strategy & Engagement	158394.42
0000045341	17/05/2023	NRT Building Services Group Ltd.	Technical & Feasibility	Housing Revenue Account	121326.42
TZPARX 524899047	17/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	100000.00
9899275897CR	17/05/2023	MICROSOFT LIMITED	IT Serv Infrast	Dir of Culture, Strategy & Engagement	91914.42
9899275897AB	17/05/2023	MICROSOFT LIMITED	Services	Dir of Culture, Strategy & Engagement	66525.66
2430	17/05/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dir of Children's Services	58000.00
437650	17/05/2023	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	49525.16
437661	17/05/2023	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	48400.80
437650	17/05/2023	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	45740.88
437661	17/05/2023	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	40915.32
437661	17/05/2023	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	40800.00
437661	17/05/2023	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	39800.00
437661	17/05/2023	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980.00
437650	17/05/2023	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	38723.00
C BN273643	17/05/2023	CIVICA UK LTD	Accountancy	Dir of Adults, Health & Communities	36611.72
437650	17/05/2023	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	30847.60
437661	17/05/2023	SUNRISE HILL CARE LTD	Priv - Res Long	Dir of Children's Services	27600.00
437661	17/05/2023	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	23978.00
437650	17/05/2023	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	23495.68
3201366830	17/05/2023	SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	23203.91
23.10008	17/05/2023	NIBLOCK (BUILDERS) LIMITED	Buildings	Dir of Finance	22610.00
437661	17/05/2023	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600.00
437661	17/05/2023	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460.00
32301	17/05/2023	SALTASH ENTERPRISES LTD	Buildings	Dir of Finance	21476.36
437661	17/05/2023	16 TO 21 PROJECT LTD	Priv - Res Long	Dir of Children's Services	20844.00
437661	17/05/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
437661	17/05/2023	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
437661	17/05/2023	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	20220.00
437661	17/05/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	20000.00
TPHC 73426	17/05/2023	OTHER_LA	Health Authority	Dir of Finance	20000.00
437661	17/05/2023	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200.00
437661	17/05/2023	IASPIRE CARE SERVICES LIMITED	Priv - Res Long	Dir of Children's Services	19200.00
37136	17/05/2023	CLIFFORD DEVLIN LTD	Buildings	Dir of Finance	18487.86
437661	17/05/2023	ROXWELL CARE GIDEA PARK LIMITED	Priv - Res Long	Dir of Children's Services	18400.00
3201389193	17/05/2023	SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	18341.70
437661	17/05/2023	S P HOMES LIMITED	Priv - Res Long	Dir of Children's Services	18200.00
437661	17/05/2023	QUALITY PROTECTS CHILDREN	Priv - Res Long	Dir of Children's Services	18000.00
437650	17/05/2023	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	17668.47
437650	17/05/2023	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	16896.00
437661	17/05/2023	AREA CAMDEN LTD	Priv - Res Long	Dir of Children's Services	16076.00
437661	17/05/2023	DIRECT CARE LTD	Priv - Res Long	Dir of Children's Services	16000.00
INV-UK13182	17/05/2023	BIBLIOTHECA LTD	Library Services	Dir of Culture, Strategy & Engagement	15836.00
437464	17/05/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15755.00
437661	17/05/2023	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600.00
437661	17/05/2023	BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	15440.00
437650	17/05/2023	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	14732.00
2020015986	17/05/2023	LONDON GRID FOR LEARNING TRUST	Statutory Education Services	Dir of Children's Services	14601.00
437661	17/05/2023	HOLIBROOK HOUSE	Priv - Res Long	Dir of Children's Services	14400.00
437661	17/05/2023	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	14113.14
437661	17/05/2023	CARE 2 SHARE 1 LTD	Priv - Res Long	Dir of Children's Services	14000.00

437610	17/05/2023	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13915.29
437650	17/05/2023	TACT	PrivSec IndependFost	Dir of Children's Services	13552.00
437650	17/05/2023	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	13000.00
437650	17/05/2023	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	12278.00
437650	17/05/2023	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	12191.20
437650	17/05/2023	CREDO CARE LIMITED	PrivSec IndependFost	Dir of Children's Services	10500.00
437650	17/05/2023	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10400.00
INV-234	17/05/2023	THE RIOT ACT LTD	School Services	Dir of Placemaking & Housing	9999.00
3660077899	17/05/2023	RB OF KENSINGTON AND CHELSEA	Fees	Dir of Adults, Health & Communities	9500.00
INV-2924	17/05/2023	Parity Project Ltd	Market Research	Housing Revenue Account	9482.00
437650	17/05/2023	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9078.57
APEL-680	17/05/2023	Apel Construction Limited	Buildings	Dir of Finance	8808.83
437650	17/05/2023	HARMONY FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	8685.70
437650	17/05/2023	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	8346.19
437653	17/05/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8287.17
437650	17/05/2023	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000.00
64620334	17/05/2023	WSP UK Ltd	Technical & Feasibility	Dir of Finance	8000.00
I002898	17/05/2023	INTERLOCKS SURVEYS LTD	Business	Dir of Finance	7875.00
437650	17/05/2023	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7743.24
437650	17/05/2023	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	7088.24
STE081-1520221	17/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6944.00
437650	17/05/2023	PHOENIX COMMUNITY CARE LTD	PrivSec IndependFost	Dir of Children's Services	6936.00
437650	17/05/2023	BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	6600.00
540	17/05/2023	CREB Structures LLP	Efficiency	Dir of Finance	6500.00
EWG-07	17/05/2023	Pup Architects	Business	Dir of Finance	6485.00
437650	17/05/2023	REGIONAL FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	6235.69
437650	17/05/2023	INFINITY FOSTER CARE	PrivSec IndependFost	Dir of Children's Services	6196.00
437650	17/05/2023	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	6118.36
256124	17/05/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	5868.72
937	17/05/2023	Aimcon Surveys Ltd	Roads	Dir of Finance	5860.00
437650	17/05/2023	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	5800.00
256330	17/05/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	5706.32
55926	17/05/2023	PREMIER PEOPLE SOLUTIONS LTD	Training & Conferences	Dir of Culture, Strategy & Engagement	5580.00
437650	17/05/2023	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5399.28
19967	17/05/2023	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	5371.12
NAVNET-23 24-02	17/05/2023	The Bridge Renewal trust	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	5000.00
19990	17/05/2023	Bibliographic Data Services Ltd	Library Services	Dir of Culture, Strategy & Engagement	4735.00
10228602	17/05/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	4719.00
033471	17/05/2023	FAITHORN FARRELL TIMMS	Fee xt Cnslt-Aqu L&B	Dir of Finance	4582.75
437650	17/05/2023	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
2239	17/05/2023	GROUNDSWELL ARTS	Community Based Services	Dedicated Schools Grant Management	4502.25
00343	17/05/2023	Newground Architects	Management	Dir of Finance	4500.00
000235172023REPP	17/05/2023	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
29930	17/05/2023	Tim O'Hare Associates LLP	Testing & Inspection	Dir of Finance	4200.00
437650	17/05/2023	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200.00
760843	17/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	4170.00
335408	17/05/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	3995.45
437650	17/05/2023	SELECT FOSTER CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	3980.00
437650	17/05/2023	CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3956.40
437650	17/05/2023	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3940.00
132.020	17/05/2023	Jan Kattein Architects Ltd	Architect	Dir of Finance	3752.93
437650	17/05/2023	FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
437650	17/05/2023	NEXT STEP FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	3600.80
437650	17/05/2023	Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	3596.00
437650	17/05/2023	CONNECT FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	3540.00
11724	17/05/2023	Global Guardians Facilities Mgmt	Security	Dir of Finance	3400.00
437650	17/05/2023	SUNBEAM FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	3400.00
437650	17/05/2023	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388.00
CSI0000758	17/05/2023	CATCH 22 CHARITY LTD	Subscriptions	Dir of Children's Services	3295.00
437650	17/05/2023	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200.00
437650	17/05/2023	FOSTERING FOR YOU LIMITED	PrivSec IndependFost	Dir of Children's Services	3145.04
437650	17/05/2023	Silver Lining Fostering Ltd	PrivSec IndependFost	Dir of Children's Services	3100.00
100001138	17/05/2023	SHARPE PRITCHARD LLP	Specialist Support	Assistant Dir Corporate Governance	3035.00
437650	17/05/2023	FOSTERING OPTIONS LTD	PrivSec IndependFost	Dir of Children's Services	3032.12
437654	17/05/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3004.87
INV 127	17/05/2023	GRANTS	Priv - Contractor	Dir of Environment & Resident Experience	3000.00
437650	17/05/2023	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996.00
033619	17/05/2023	FAITHORN FARRELL TIMMS	Fee xt Cnslt-Aqu L&B	Dir of Finance	2980.19
437646	17/05/2023	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2958.60
BB00033FINAL	17/05/2023	Eversley Felix Consulting Ltd	Management	Dir of Adults, Health & Communities	2925.00
437650	17/05/2023	UK FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2920.00
437650	17/05/2023	ORANGE GROVE FOSTERCARE LTD	Priv - Contractor	Dir of Children's Services	2920.00
SI-36347	17/05/2023	ADCS LTD	Subscriptions	Dir of Children's Services	2795.00
437650	17/05/2023	KENT HOMEFINDING AND FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2746.80
437650	17/05/2023	WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	2740.00
2239	17/05/2023	GROUNDSWELL ARTS	Community Based Services	Dir of Children's Services	2247.75
27563	17/05/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	2156.46
437646	17/05/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2136.00
STE081-70975	17/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2128.72
ADNPT23	17/05/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Efficiency	Dir of Adults, Health & Communities	2125.00
437646	17/05/2023	GRACE EYRE FOUNDATION	Vol Sect - Care Pk	Dir of Adults, Health & Communities	2092.72
437672	17/05/2023	EXPLORE INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	2035.71
437650	17/05/2023	LONDON BOROUGH OF ENFIELD	PrivSec IndependFost	Dir of Children's Services	1901.16
302 DA 2023	17/05/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	1872.50
STE081-60355	17/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1851.29
437668	17/05/2023	REGIONAL FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	1817.14
870409595	17/05/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	1796.75
STE081-1032122	17/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1767.92
5107267921	17/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107267928	17/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
STE081-1510235	17/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1664.00
89589599	17/05/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	1614.01
30810	17/05/2023	M3 HOUSING LTD	Licensing / Accreditation	Housing Revenue Account	1555.00
STE081-1731587	17/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1530.00
STE081-1181276	17/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1515.36
2700002527	17/05/2023	PRIORY GROUP LIMITED	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1500.00
792023	17/05/2023	EAST LONDON CLEANERS	Removal Exp - Tenant	Dir of Adults, Health & Communities	1500.00
5107267922	17/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33

5107267923	17/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107267925	17/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107267935	17/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
STE081-1715118	17/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1402.61
5107267936	17/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267937	17/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107267931	17/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
5107267941	17/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
0033 0003695740	17/05/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1290.20
760836	17/05/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	1267.10
STE081-173799	17/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1263.22
2185	17/05/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1250.00
5107267932	17/05/2023	CEL VENTURES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107267934	17/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
STE081-137864	17/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1190.64
437646	17/05/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1160.00
5107267919	17/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
STE081-1675828	17/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1136.52
5107267920	17/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1115.18
5107267924	17/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267940	17/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107267933	17/05/2023	CEL VENTURES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1048.63
5619	17/05/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dedicated Schools Grant Management	1000.00
437646	17/05/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1000.00
759955	17/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	986.00
761153	17/05/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	949.00
437654	17/05/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	934.78
CFY087-175256	17/05/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	932.00
1391019	17/05/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	927.01
761233	17/05/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	913.00
SI-36651	17/05/2023	ADCS LTD	Training & Conferences	Dir of Children's Services	893.00
5107267930	17/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
437653	17/05/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
ICB031-1033730	17/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	838.76
760842	17/05/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	804.00
INVJGW591	17/05/2023	HENDERSON CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	787.50
948	17/05/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	750.00
760638	17/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	748.00
TI043413	17/05/2023	CARTER BROWN - THE EXPERT SERVICE L	Disbursements	Assistant Dir Corporate Governance	731.25
INVNH603	17/05/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	730.00
INV CHH32	17/05/2023	1KBW CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	675.00
PP GB MD03	17/05/2023	JP HEALTHWISE LIMITED	Disbursements	Assistant Dir Corporate Governance	670.00
173636 17032023	17/05/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650.00
INV JC237	17/05/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650.00
CME 519 1	17/05/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	648.00
HC135	17/05/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	610.80
437654	17/05/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	600.93
STE081-1755061	17/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.50
HD128	17/05/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	513.95
284805 25012023	17/05/2023	39 ESSEX CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	500.00
CME 527 1	17/05/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	486.00
43054	17/05/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	480.00
VCW080-1571809	17/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	439.11
INV SL114	17/05/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	425.00
760534	17/05/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	423.00
HC 161 23	17/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	413.34
TI046249	17/05/2023	CARTER BROWN - THE EXPERT SERVICE L	Disbursements	Assistant Dir Corporate Governance	391.00
WM4993	17/05/2023	Walker Management Limited	Property Management	Dir of Finance	362.40
ROD198	17/05/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	360.00
STE081-1744103	17/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
1242423	17/05/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	321.68
ROD204	17/05/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	315.00
37136	17/05/2023	CLIFFORD DEVLIN LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	290.20
1238167	17/05/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	285.01
1242422	17/05/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	277.31
804814814	17/05/2023	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	276.57
0734ANJ169	17/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	255.00
3735 00205133	17/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	245.00
INV625862	17/05/2023	ALPHA BIOLABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	233.94
BCHRAFKAR-01	17/05/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	232.50
73973887	17/05/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	217.18
335407	17/05/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	200.00
43053	17/05/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	200.00
314456320	17/05/2023	Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	178.45
1391223	17/05/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	170.00
761254	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	170.00
335409	17/05/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	150.00
335410	17/05/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	150.00
437653	17/05/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	150.00
760664	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	136.00
OP I416790	17/05/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	129.19
0734ANJ265	17/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	127.50
DQGX 00000015	17/05/2023	Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	126.85
1391221	17/05/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	102.00
760176	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	102.00
760274	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	102.00
760277	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	102.00
761027	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	102.00
761220	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	102.00
DQGX 00000021	17/05/2023	Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	92.80
DQGX 00000023	17/05/2023	Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	92.80
60379860	17/05/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	88.98
77789	17/05/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	85.75
487236	17/05/2023	REVISECATCH LIMITED T/A ECOURIER	Couriers	Assistant Dir Corporate Governance	83.18
0033 0003681800	17/05/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	73.71
760017	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68.00
760256	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68.00
760276	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68.00

760318	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68.00
760328	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68.00
760702	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68.00
761020	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68.00
761026	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68.00
761029	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	68.00
545997	17/05/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	66.50
545996	17/05/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	65.15
0734ANJ253	17/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	65.00
9067393906	17/05/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	58.08
2023 3012	17/05/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	56.64
547581	17/05/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	49.20
547208	17/05/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	43.05
HC 159 23	17/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
846215:1	17/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	35.00
DQGX 00000016	17/05/2023	Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	34.05
758774	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34.00
759851	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34.00
760175	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34.00
760182	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34.00
760275	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34.00
760335	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34.00
760482	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34.00
760484	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34.00
760916	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34.00
761028	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34.00
761097	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34.00
761219	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34.00
761251	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34.00
761252	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34.00
761255	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	34.00
0734AMV498	17/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	29.00
8631066395	17/05/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	25.00
761282	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	24.00
800IN550135	17/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	20.00
VCC080-66038	17/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17.22
1248222	17/05/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	16.80
800IN550134	17/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	11.20
800IN550131	17/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	3.82
INV-UK13182	17/05/2023	BIBLIOTHECA LTD	IT Serv Libraries	Dir of Culture, Strategy & Engagement	-0.10
9899275897AB	17/05/2023	MICROSOFT LIMITED	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-45.66
0734ANG202	17/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock Control	Housing Revenue Account	-50.40
437654	17/05/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-100.04
437653	17/05/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-138.48
437654	17/05/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-192.92
760836	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	-497.10
760638	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	-612.00
759955	17/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	-850.00
90910	17/05/2023	PREMIER PEOPLE SOLUTIONS LTD	Training & Conferences	Dir of Culture, Strategy & Engagement	-990.00
T1041438CR	17/05/2023	CARTER BROWN - THE EXPERT SERVICE L	Disbursements	Assistant Dir Corporate Governance	-1106.00
64620334	17/05/2023	WSP UK Ltd	PayContractr Infrast	Dir of Finance	-1150.00
760843	17/05/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	-3089.00
9899275897A	17/05/2023	MICROSOFT LIMITED	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-91914.42
9899275897CR	17/05/2023	MICROSOFT LIMITED	Services	Dir of Culture, Strategy & Engagement	-158394.42
034099	18/05/2023	Liquidlogic Ltd	Services	Dir of Finance	309943.41
915448-168	18/05/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	125334.49
437627	18/05/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	66476.03
437664	18/05/2023	OAK HOUSE CHILDREN'S HOME LTD	Priv - Res Long	Dir of Children's Services	58320.00
BRTSEND23 24-003	18/05/2023	The Bridge Renewal trust	Community Based Services	Dir of Children's Services	55704.00
DILAPS 37 HIGHAM	18/05/2023	TEMP-ACCOM	R&M - Handbacks	Dir of Adults, Health & Communities	54500.00
9899275898	18/05/2023	MICROSOFT LIMITED	Services	Dir of Culture, Strategy & Engagement	51636.58
D2AAPRIL2023	18/05/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	46467.90
437648	18/05/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	46045.00
437627	18/05/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	45545.95
437648	18/05/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	40800.00
437648	18/05/2023	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	38415.84
INTERMEDTAPRIL23	18/05/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	38090.16
5192	18/05/2023	AMBER CONSTRUCTION SERVICES LTD	Buildings	Dir of Finance	37871.43
437627	18/05/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	37659.48
437627	18/05/2023	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	36657.32
033583	18/05/2023	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	35503.51
437648	18/05/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	34376.76
437627	18/05/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	32886.72
IN10936	18/05/2023	QUINN (LONDON) LTD	Works - Construction, Repair & Maintenance	Dir of Finance	32228.54
REPLACE-1776	18/05/2023	RockSolid 247 Limited	SS Children- DayCare	Dir of Children's Services	30620.65
50209776	18/05/2023	VIRGIN MEDIA LTD	Telecommunications	Dir of Finance	29739.43
437648	18/05/2023	FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	26650.00
437627	18/05/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	26416.16
437648	18/05/2023	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	24296.20
437627	18/05/2023	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	22222.16
033453	18/05/2023	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	22163.10
437627	18/05/2023	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	21549.76
437627	18/05/2023	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	21030.40
033644	18/05/2023	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	20276.31
437648	18/05/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	19734.20
437627	18/05/2023	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	18176.32
437648	18/05/2023	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17596.72
INV-UK13191	18/05/2023	BIBLIOTHECA LTD	Library Services	Dir of Culture, Strategy & Engagement	17375.00
437648	18/05/2023	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14600.00
437648	18/05/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14218.16
REPLACE-1774	18/05/2023	RockSolid 247 Limited	SS Children- DayCare	Dir of Children's Services	13797.86
437627	18/05/2023	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13600.00
437627	18/05/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	12723.12
033451	18/05/2023	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	12502.17
437627	18/05/2023	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11717.76
EM NUUR HS1038	18/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	11462.00
437627	18/05/2023	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	11437.76
258	18/05/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	11195.34

437627	18/05/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	10852.48
437627	18/05/2023	NEW CENTURY CARE (FINCHLEY) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10750.40
1687832	18/05/2023	GRANTS	PayContractor-NCCR	Dir of Finance	10750.00
437627	18/05/2023	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10600.24
437648	18/05/2023	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10293.36
437648	18/05/2023	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10103.04
0000024496	18/05/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	10099.83
437627	18/05/2023	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9717.76
437648	18/05/2023	16 TO 21 PROJECT LTD	Priv - Res Long	Dir of Adults, Health & Communities	9300.00
EM MUMIN HS664	18/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	9200.00
6004144951	18/05/2023	CAPITA BUSINESS SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	8943.86
437627	18/05/2023	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	8774.72
437648	18/05/2023	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8512.00
60050812	18/05/2023	VIRGIN MEDIA LTD	Services	Dir of Culture, Strategy & Engagement	8503.21
437627	18/05/2023	LANSLADE HOMES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	8312.86
437627	18/05/2023	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	7960.80
437627	18/05/2023	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7800.00
437627	18/05/2023	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	7787.20
437648	18/05/2023	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	7784.84
437627	18/05/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7549.76
437648	18/05/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7484.00
437648	18/05/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	7440.00
437627	18/05/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7225.52
IP 112 GILSON PL	18/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	7200.00
27042388	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	7000.00
437648	18/05/2023	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6970.00
437648	18/05/2023	PRIORITY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6783.16
437627	18/05/2023	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6565.12
259	18/05/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	6529.02
437627	18/05/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6406.40
SI23858	18/05/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	6302.28
437648	18/05/2023	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6150.00
437648	18/05/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6100.00
437627	18/05/2023	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6062.72
0000024461	18/05/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	5954.13
437648	18/05/2023	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	5900.00
437648	18/05/2023	MAGICARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	5712.00
437648	18/05/2023	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5618.20
437627	18/05/2023	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5600.00
800IN544199	18/05/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5586.80
437627	18/05/2023	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5450.48
437627	18/05/2023	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5428.52
437627	18/05/2023	METHODIST HOMES -CARE HOME INCOME	Priv - Res Long	Dir of Adults, Health & Communities	5422.80
22747	18/05/2023	SCHOOL BUSINESS SERVICES LTD	Hardware	Dir of Culture, Strategy & Engagement	5382.00
437627	18/05/2023	KENBROOK NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	5305.64
437627	18/05/2023	LANCEWOOD LTD	Priv - Res Long	Dir of Adults, Health & Communities	5200.00
437648	18/05/2023	NAS SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5033.64
04618997	18/05/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	5000.00
INV-0132	18/05/2023	Grown22 C.I.C.	Trees & Shrubs	Dir of Finance	4980.00
TUR099-300511	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4958.24
6142	18/05/2023	The Reader Organisation	Library Services	Dir of Culture, Strategy & Engagement	4875.50
01033-27DC	18/05/2023	CURL LA TOURELLE ARCHITECTS	Architect	Dir of Finance	4872.50
437627	18/05/2023	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	4814.72
437648	18/05/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
437627	18/05/2023	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4736.76
435023	18/05/2023	FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	4735.44
437627	18/05/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4507.20
437627	18/05/2023	CARING CONSULTANCY LTD	Priv - Res Long	Dir of Adults, Health & Communities	4474.52
437627	18/05/2023	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
437627	18/05/2023	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4200.00
437627	18/05/2023	NA SS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4200.00
R111-1733657-ABC	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4108.75
437627	18/05/2023	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
437648	18/05/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
109692401 0523	18/05/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3980.74
437648	18/05/2023	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	3904.68
437627	18/05/2023	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3900.00
437627	18/05/2023	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	3821.36
4064426	18/05/2023	Avison Young (UK) Limited	Fees - Consultant	Dir of Placemaking & Housing	3781.00
435383	18/05/2023	FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
435874	18/05/2023	FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
437627	18/05/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3636.76
437627	18/05/2023	SANCTUARY HOUSING ASSOCIATION	Vol Sect - Res Long	Dir of Adults, Health & Communities	3612.00
437627	18/05/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3583.28
TUR099-68893	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3560.24
437627	18/05/2023	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3541.20
437627	18/05/2023	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3531.64
437627	18/05/2023	BUPA CARE HOMES (AKW) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3510.40
437648	18/05/2023	OAK TREE CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3471.64
18565	18/05/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	3391.50
18730	18/05/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	3391.50
437648	18/05/2023	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3361.60
TUR099-1019632	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3355.20
77149	18/05/2023	SEA Ltd	Lifts	Housing Revenue Account	3279.27
2660	18/05/2023	Virtual Alliance Limited t/a VLUK	L.A. - Recoup Supp	Dedicated Schools Grant Management	3225.00
SI020761	18/05/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	3162.69
437627	18/05/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Priv - Res Long	Dir of Adults, Health & Communities	3162.08
437692	18/05/2023	Sharpe Focus Ltd	SS Child-Assessments	Dir of Children's Services	3138.00
437627	18/05/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3078.80
TUR099-1740	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3056.96
0251085661	18/05/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Placemaking & Housing	3028.90
437627	18/05/2023	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3014.44
1169	18/05/2023	Emerging Talent Programme	Property	Housing Revenue Account	3000.00
437648	18/05/2023	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3000.00
016	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
28042023	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
EMB067-34534	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2935.64
437648	18/05/2023	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2900.00

B114504	18/05/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	2900.00
MEN090-2171	18/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2880.00
UR111-1733657-AB	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2850.00
24847848	18/05/2023	LONDON BOROUGH OF CAMDEN-CREDIT CON	Waste Management	Dir of Environment & Resident Experience	2750.00
TUR099-1062465	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2684.16
EMB067-1001009	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2675.52
SS069733	18/05/2023	Restore Harrow Green	Removals	Dir of Finance	2668.28
TUR099-1583778	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.00
TUR099-101911	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2609.60
18174249	18/05/2023	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	2572.93
0000024486	18/05/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Placemaking & Housing	2551.77
0000024457	18/05/2023	PROJECT CENTRE LTD	Technical & Feasibility	Housing Revenue Account	2535.41
2223-11185	18/05/2023	IG9 LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2503.22
MTM - MAANO ABDI	18/05/2023	TEMP-ACCOM	Underoccup'n - Tenant	Housing Revenue Account	2500.00
EMB067-1708278	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2452.56
MP104	18/05/2023	GRANTS	Fees - Consultant	Dir of Placemaking & Housing	2400.00
PLACEMENT 22099	18/05/2023	FLEET EDUCATION SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	2400.00
437648	18/05/2023	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2356.00
MEN090-48044	18/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2347.64
EMB067-1026718	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2341.08
51020915	18/05/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	2277.89
103595.001 MT MT	18/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	2240.00
033488	18/05/2023	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	2194.50
TUR099-5343	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2087.68
29042023	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2048.00
COSTS H28334	18/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	2000.00
INV-000098	18/05/2023	TECHSQUAD SOLUTIONS LIMITED	Services	Dedicated Schools Grant Management	2000.00
2538	18/05/2023	London Trading Standards	Subscriptions	Dir of Environment & Resident Experience	1941.00
TUR111-1733657A	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1909.50
565057.002	18/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1890.88
TUR099-56548	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1864.00
MEN090-75276	18/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1822.40
WM4981	18/05/2023	Walker Management Limited	Business	Dir of Finance	1765.01
5107268026	18/05/2023	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107268029	18/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
567109.001 DIS 1	18/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1733.20
EMB067-1609924	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1727.94
TUR099-1049905	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1705.56
EMB067-34086	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1690.78
02 678198	18/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1628.26
TUR099-33258	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1603.04
H28975	18/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1600.00
EMB067-35959	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1579.30
TUR099-104220	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1565.76
5107268014	18/05/2023	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
EMB067-1757733	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1540.00
2720	18/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1512.00
5107268013	18/05/2023	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107268017	18/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
LACEMENT HARRY07	18/05/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1440.00
TUR099-1159176	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1435.28
EMB067-1530470	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1430.66
5107268028	18/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
TUR099-1733657	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1425.00
5107268012	18/05/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107268007	18/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268016	18/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268020	18/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268021	18/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268024	18/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
REPLACE-1781	18/05/2023	RockSolid 247 Limited	Prv Sctr Care Pkage	Dir of Children's Services	1360.00
0000024643	18/05/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Placemaking & Housing	1342.26
STE081-130141	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1334.96
5107268010	18/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
MCO055-1540240	18/05/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1288.00
EMB067-1700113	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1244.86
MEN090-56439	18/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1200.00
0930042023	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1200.00
EMB067-1499668	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1170.54
EMB067-1543529	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1170.54
MCO055-1531745	18/05/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1159.20
MCO055-1049666	18/05/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1154.75
EMB067-1036659	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1151.96
MEN090-76395	18/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1150.00
5107268011	18/05/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107268009	18/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268025	18/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
TUR099-1552220	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1099.76
MCO055-1049666	18/05/2023	MARIECO CARE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	1075.81
MEN090-12628	18/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1072.12
STE081-1583226	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.36
STE081-155845	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1039.50
STE081-1735300	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1039.50
2714	18/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1035.45
STE081-1731754	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1033.20
EMB067-1034794	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1021.90
0050	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
02052023	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
070	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
0902052023	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
0904052023	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
280423	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
EMB067-1598803	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	980.00
EMB067-1545569	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	966.16
2786	18/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	938.10
TUR099-1046610	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	932.00
EMB067-114509	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	929.00
EMB067-1548442	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	929.00

EMB067-1034115	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	910.42
EMB067-1674611	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	910.42
MCO055-1591921	18/05/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	901.60
216	18/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	901.00
MSH0001	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	900.00
STE081-160328	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	883.96
STE081-1690063	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	841.50
STE081-1374476	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	840.00
MCO055-68399	18/05/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	837.06
STE081-59884	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.84
5107268006	18/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
29456	18/05/2023	MITRE CONSTRUCTION CO LTD	General Materials	Dir of Finance	810.00
STE081-1546855	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	808.50
2022-067	18/05/2023	SLS 360 limited	Organised Activities	Dir of Children's Services	805.00
MP101	18/05/2023	GRANTS	Fees - Consultant	Dir of Placemaking & Housing	800.00
103595.001 MT MT	18/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	794.64
ICB031-27849	18/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.37
EMB067-1539483	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	787.50
EMB067-17876	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	761.78
2718	18/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	761.10
2719	18/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	761.10
0928042023	18/05/2023	STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	760.67
MP105	18/05/2023	GRANTS	Fees - Consultant	Dir of Placemaking & Housing	760.00
188	18/05/2023	DR ADI COOPER LIMITED	Training & Conferences	Dir of Adults, Health & Communities	750.00
EMB067-1538601	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	719.31
153426.001 AH AA	18/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	719.30
EMB067-1029036	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	715.33
STE081-1002181	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	712.00
052324	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	711.38
TUR099-12642	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	708.32
STE081-1750809	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	703.56
MEN090-1359	18/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	699.80
MEN090-18453	18/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	699.80
MEN090-6035	18/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	699.80
ICB034-1755513	18/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	693.59
126343	18/05/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	692.00
DRWQ 00000431	18/05/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	668.95
SS069026	18/05/2023	Restore Harrow Green	Removals	Dir of Culture, Strategy & Engagement	667.00
ICB034-1767991	18/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	653.27
EMB067-1060615	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	650.30
EMB067-1651285	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	650.30
EMB067-59403	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	650.30
STE081-158232	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.30
MCO055-1051270	18/05/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.00
02 673994	18/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	636.07
STE081-1428336	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.50
EMB067-1521935	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	603.85
42725194	18/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	601.07
EMB067-1701163	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	594.56
970204	18/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	588.00
STE081-1730676	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	578.24
STE081-1517552	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.50
MEN090-1045322	18/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	576.00
REPLACE-1778	18/05/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	560.00
6463	18/05/2023	Source facilities maintenance LTD	Glazing / Doors	Dir of Placemaking & Housing	550.00
SM260423	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	541.33
TUR099-60793	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	540.56
TUR099-1437336	18/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	521.92
MCO055-1746619	18/05/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	514.80
STE081-1018585	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	505.12
STE081-1178936	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	505.12
EMB067-1747159	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	495.00
STE081-18591	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	493.92
H2477 ENFORCEMEN	18/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	481.20
902344-192	18/05/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	476.93
EMB067-1634925	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	464.50
437627	18/05/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	461.45
29455	18/05/2023	MITRE CONSTRUCTION CO LTD	General Materials	Dir of Finance	450.00
STE081-18101	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
STE081-1366236	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	445.48
2717	18/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	442.50
STE081-301479	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	440.00
STE081-1003231	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.96
EMB067-1511210	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	415.63
158490.001 VA VA	18/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	400.00
1659	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	400.00
EMB067-144523	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	390.18
EMB067-1666940	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	390.18
800IN546585	18/05/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	390.00
MP102	18/05/2023	GRANTS	Fees - Consultant	Dir of Placemaking & Housing	360.00
ICB030-27849	18/05/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	358.89
STE081-1189776	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
10224967	18/05/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	328.00
437627	18/05/2023	TWINGLOBE CARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	314.32
04050523	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	300.00
EMB067-65285	18/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	297.28
MP103	18/05/2023	GRANTS	Fees - Consultant	Dir of Placemaking & Housing	280.00
846966.1.	18/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	241.76
STE081-1334356	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
35 514019	18/05/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	214.63
WM4982	18/05/2023	Walker Management Limited	Business	Dir of Finance	196.80
BRO01284663	18/05/2023	DIGITAL SPACE GROUP LTD	Telecommunications	Dir of Adults, Health & Communities	190.70
0801992	18/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	189.00
126611	18/05/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	167.48
2705	18/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	159.30
761352	18/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
0734ANH715	18/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	130.00
043046	18/05/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	124.00

043526	18/05/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	124.00
044998	18/05/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	124.00
045275	18/05/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	124.00
045356	18/05/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	124.00
238	18/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	122.50
0734ANI029	18/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	117.06
043331	18/05/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102.00
045000	18/05/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102.00
045159	18/05/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102.00
045358	18/05/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102.00
045588	18/05/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102.00
800IN548453	18/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	92.00
WM4956	18/05/2023	Walker Management Limited	Property	Dir of Finance	82.05
845569:1	18/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	75.00
STE081-1716097	18/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72.16
800IN548454	18/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	69.00
DRWQ 00000438	18/05/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	58.20
MH01	18/05/2023	ONE TIME	Travel Exp - Trainee	Dir of Children's Services	56.90
0734ANI335	18/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	56.40
0734ANE070	18/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	56.09
3578363X	18/05/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
0734ANI475	18/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	48.51
0248ARM828	18/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	37.81
02 677315	18/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	33.33
8209394999	18/05/2023	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	29.95
800IN550130	18/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.42
800IN550136	18/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.42
0734ANG382	18/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.79
60050812	18/05/2023	VIRGIN MEDIA LTD	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	8.51
02 678334	18/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	8.23
9899275898	18/05/2023	MICROSOFT LIMITED	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	0.34
034099	18/05/2023	Liquidlogic Ltd	S/WareAcq-IntangAsst	Dir of Finance	-49.11
04050523	18/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-212.83
1659	18/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-333.62
437648	18/05/2023	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-347.00
437648	18/05/2023	16 TO 21 PROJECT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.00
437627	18/05/2023	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.60
437648	18/05/2023	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.20
437648	18/05/2023	NAS SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
437648	18/05/2023	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
437627	18/05/2023	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-505.40
437627	18/05/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-505.40
437648	18/05/2023	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-505.40
437648	18/05/2023	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
437627	18/05/2023	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
437627	18/05/2023	GABLE COURT NH LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
437627	18/05/2023	Vibrance	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
437648	18/05/2023	FOUR SEASONS 2000 LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
915448-167	18/05/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	-600.00
437627	18/05/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-626.40
437627	18/05/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437627	18/05/2023	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437627	18/05/2023	MONREAD LODGE NURSING HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437627	18/05/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437627	18/05/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437627	18/05/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437627	18/05/2023	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437648	18/05/2023	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437648	18/05/2023	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437627	18/05/2023	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-637.40
437627	18/05/2023	BUPA CARE HOMES (AKW) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-663.56
070	18/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-668.00
437627	18/05/2023	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-679.64
437627	18/05/2023	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-722.90
437648	18/05/2023	ROSEACRES CARE HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-722.90
437648	18/05/2023	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-722.90
437648	18/05/2023	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-722.90
437648	18/05/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-722.90
0902052023	18/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-780.67
280423	18/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-785.04
437627	18/05/2023	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.48
437627	18/05/2023	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	BUPA CARE HOMES (AKW) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	KENBROOK NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	METHODIST HOMES - CARE HOME INCOME	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	CARING CONSULTANCY LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	LANCEWOOD LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
437627	18/05/2023	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76

437627	18/05/2023	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
0904052023	18/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-839.00
0050	18/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-874.00
02052023	18/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-897.33
0930042023	18/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-948.02
437648	18/05/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1027.26
437648	18/05/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1042.50
437627	18/05/2023	KENBROOK NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1055.28
437627	18/05/2023	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1124.34
437627	18/05/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1239.32
437627	18/05/2023	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1263.92
437648	18/05/2023	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1276.80
437648	18/05/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1383.00
437648	18/05/2023	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1409.46
DUMMY CR	18/05/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	-1440.00
437648	18/05/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1469.84
437627	18/05/2023	LANGSLADE HOMES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1553.99
437627	18/05/2023	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1654.60
437627	18/05/2023	NEW CENTURY CARE (FINCHLEY) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
437627	18/05/2023	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
437627	18/05/2023	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
437627	18/05/2023	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
437627	18/05/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
437627	18/05/2023	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
437627	18/05/2023	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
437648	18/05/2023	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1689.30
29042023	18/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1791.33
437627	18/05/2023	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2005.30
437627	18/05/2023	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2166.67
437627	18/05/2023	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2245.36
DUMMY CR	18/05/2023	FLEET EDUCATION SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	-2400.00
28042023	18/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2428.04
437627	18/05/2023	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2510.28
437627	18/05/2023	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-2510.28
437627	18/05/2023	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-2510.28
437627	18/05/2023	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2510.28
016	18/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2692.00
437648	18/05/2023	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2896.56
437627	18/05/2023	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3007.96
437627	18/05/2023	LANCAM CARE SERVICES LTD - ALBANY P	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3260.00
437627	18/05/2023	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-3347.04
437627	18/05/2023	ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3347.04
437627	18/05/2023	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3347.04
437627	18/05/2023	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3772.50
437627	18/05/2023	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3907.60
437627	18/05/2023	MULLINVAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-4183.80
437627	18/05/2023	BARCHESTER HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4567.36
437627	18/05/2023	NEW CENTURY CARE (FINCHLEY) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4800.00
437627	18/05/2023	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-5020.56
27042388	18/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-5055.92
437627	18/05/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-5857.32
031478CN	18/05/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	-6546.91
437627	18/05/2023	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-6694.08
437627	18/05/2023	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-9204.36
915448-169	18/05/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	-11191.60
437627	18/05/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-11296.26
SER04079	19/05/2023	Ser Contractor Ltd	Buildings	Dir of Finance	257211.24
437698	19/05/2023	OAK HOUSE CHILDREN'S HOME LTD	Priv - Res Long	Dir of Children's Services	58320.00
437695	19/05/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	54665.71
522512090	19/05/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	42336.00
9899275899	19/05/2023	MICROSOFT LIMITED	Services	Dir of Culture, Strategy & Engagement	40232.18
A79B29C	19/05/2023	DKC Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	30187.85
A68B27P	19/05/2023	DKC Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	20771.25
SUM23-034	19/05/2023	CAVENDISH LEARNING (LONDODN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	20370.00
1517	19/05/2023	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	18473.65
436813	19/05/2023	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	15200.00
1786	19/05/2023	RockSolid 247 Limited	SS Children- DayCare	Dir of Children's Services	14463.30
53032223	19/05/2023	MENORAH GRAMMAR SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	13866.66
58032223	19/05/2023	MENORAH GRAMMAR SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	12866.66
55032223	19/05/2023	MENORAH GRAMMAR SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	12833.33
52032223	19/05/2023	MENORAH GRAMMAR SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	12758.66
0334	19/05/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	11960.00
INV-0050	19/05/2023	Berkeley Square Developments	Building Construction Materials	Dir of Finance	10921.00
22032223	19/05/2023	MENORAH GRAMMAR SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	10666.66
57032223	19/05/2023	MENORAH GRAMMAR SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	10666.66
2252	19/05/2023	THE ACCESS TO SPORTS PROJECT	Sport & Fitness	Dir of Children's Services	9320.00
519035157	19/05/2023	PELLINGS LLP	Property	Dir of Finance	8737.27
437695	19/05/2023	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	7557.14
J5792421MR	19/05/2023	Jackson Lift Services Limited	Buildings	Dir of Finance	7439.10
522512110	19/05/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	6998.88
SEN11-4	19/05/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	6705.67
YA-003	19/05/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	6181.00
43148	19/05/2023	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	6072.50
MK-005	19/05/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	5577.46
INV-54795	19/05/2023	Design JD	Business	Dir of Placemaking & Housing	5570.00
SEN11-7	19/05/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	5528.00
3735 00205144	19/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	5226.00
272022_421527	19/05/2023	Wheely Tots	Organised Activities	Housing Revenue Account	5160.00
PYH-005	19/05/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	4426.46
AN6730	19/05/2023	AN CONTRACT SERVICES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4046.00
SEN11-6	19/05/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.47
11317821 OMB	19/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	3700.00
NV14009	19/05/2023	Titan New Lifts	Works - Construction, Repair & Maintenance	Dir of Finance	3692.20
1740221	19/05/2023	Satish Jassal Architects Limited	Property	Dir of Finance	3600.00
4312	19/05/2023	INCLUSION ME LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	3540.00
1360	19/05/2023	BIG CREATIVE TRAINING	Vol Sec - Add Supp	Dedicated Schools Grant Management	3459.55
0336	19/05/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	3419.00
11666	19/05/2023	BESA Publications	Consultancy	Dir of Placemaking & Housing	3120.00

ACO108-93120	19/05/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2880.00
236	19/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2805.60
0337	19/05/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	2782.00
OP 1965664	19/05/2023	PHOENIX SOFTWARE LTD	Software	Dir of Culture, Strategy & Engagement	2759.56
13613623 52	19/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	2717.00
5107268180	19/05/2023	MEARS HOUSING MANAGEMENT LTD	Priv - Res Long	Dir of Adults, Health & Communities	2604.00
437	19/05/2023	SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2548.00
5107268181	19/05/2023	MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	2520.00
INV481730	19/05/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2498.60
- UPLIFT - 45230	19/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	2490.40
INV-1283	19/05/2023	HOME CONNECTIONS LETTINGS LTD	Services	Housing Revenue Account	2400.00
21157	19/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIES	L.A. - Recoup Supp	Dedicated Schools Grant Management	2340.00
INV482978	19/05/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2300.70
SCW222-1666479	19/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2284.38
2520324469	19/05/2023	LONDON BOROUGH OF BARNET	Rents	Assistant Dir Corporate Governance	2209.50
8209406200	19/05/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2129.42
HGY0323	19/05/2023	NOW MEDICAL	Business	Dir of Adults, Health & Communities	2116.84
ACO108-71399	19/05/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2108.16
5837	19/05/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dedicated Schools Grant Management	2100.00
ACO108-1543883	19/05/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2100.00
ACO108-89709	19/05/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2100.00
1800018971	19/05/2023	SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	2066.00
OAG063-1755241	19/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2053.50
INV481416	19/05/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2001.58
INV483106	19/05/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2001.58
CD970180843	19/05/2023	MetroSRM LLP	Consultancy	Dir of Finance	2000.00
CD970180844	19/05/2023	MetroSRM LLP	Consultancy	Dir of Finance	2000.00
18608	19/05/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	1980.00
04PO-A	19/05/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	1950.00
1304	19/05/2023	BIG CREATIVE TRAINING	Vol Sec - Day Place	Dedicated Schools Grant Management	1947.15
1359	19/05/2023	BIG CREATIVE TRAINING	Vol Sec - Day Place	Dedicated Schools Grant Management	1947.15
756912	19/05/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	1910.00
01248	19/05/2023	Kiran Curtis Limited	Property	Dir of Finance	1900.00
276	19/05/2023	Roocou Consulting Ltd	Training & Conferences	Dir of Culture, Strategy & Engagement	1875.00
217	19/05/2023	BLOOMING SCENT	Banquet & Catering	Assistant Dir Corporate Governance	1830.00
2473	19/05/2023	Longley Group Ltd	Plumbing	Dir of Placemaking & Housing	1822.50
MS-2023-003	19/05/2023	Personal Data Redacted	Services	Dir of Culture, Strategy & Engagement	1820.87
LKB033-111434	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1807.33
1304	19/05/2023	BIG CREATIVE TRAINING	Vol Sec - Add Supp	Dedicated Schools Grant Management	1802.85
1359	19/05/2023	BIG CREATIVE TRAINING	Vol Sec - Add Supp	Dedicated Schools Grant Management	1802.85
ACO108-34550	19/05/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
ACO108-41247	19/05/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
ACO108-5996	19/05/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
INVUK0018227	19/05/2023	Cisilion Ltd	Services	Dir of Adults, Health & Communities	1800.00
3735 00204877	19/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1796.40
SCW222-1037633	19/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1776.74
ACO108-92148	19/05/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1760.20
5107268164	19/05/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
5107268167	19/05/2023	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107268174	19/05/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
42-44 ZS APR2023	19/05/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	1640.00
04AL	19/05/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	1625.00
ACO108-50931	19/05/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1620.00
5107268168	19/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
MD6047	19/05/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1510.00
ACO108-121215	19/05/2023	ACORN DAY OPPORTUNITIES	Priv - Contractor	Dir of Adults, Health & Communities	1500.00
INV-1287	19/05/2023	HOME CONNECTIONS LETTINGS LTD	Services	Housing Revenue Account	1500.00
SIN602	19/05/2023	Charles Ramsden Consultancy	Property	Dir of Finance	1500.00
FRLQ 00000270	19/05/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	1494.75
5107268176	19/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107268148	19/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
5107268155	19/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107268158	19/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107268157	19/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268161	19/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
4143856	19/05/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1350.00
437715	19/05/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1250.60
ACO108-86544	19/05/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1200.00
810979	19/05/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1151.50
5107268169	19/05/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1129.44
LKB033-1765518	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1117.68
5107268147	19/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268163	19/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268165	19/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268170	19/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
1777	19/05/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1088.00
1777-B	19/05/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1088.00
VCW081-1756630	19/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1084.86
VCW081-1571809	19/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1067.64
4143862	19/05/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	990.00
5107268159	19/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107268160	19/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
SCW222-1495151	19/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	960.89
ACO108-1032934	19/05/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	960.00
LKB033-1716403	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	952.88
5107268173	19/05/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940.00
LKB033-1540106	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	931.93
L-1241436	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	884.15
LKB033-1740863	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	873.72
LKB033-1772216	19/05/2023	LINK COMMUNITY CARE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	871.75
ACO108-106277	19/05/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	840.00
4144022	19/05/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	825.00
245	19/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	818.21
LKB033-1737905	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	815.44
LKB033-75447	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	797.98
1380578	19/05/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	796.92
ACO108-2158	19/05/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	771.12
VCW081-1666346	19/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	749.07

OAS222-1152496	19/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.08
ACO108-1090	19/05/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	744.00
ACO108-157154	19/05/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	744.00
LKB033-1517673	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	712.36
LKB033-19965	19/05/2023	LINK COMMUNITY CARE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	679.26
JMD847 CDCU ET	19/05/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	627.00
437695	19/05/2023	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	619.14
LKB033-1423516	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	611.87
HCC-298	19/05/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	610.80
VCW081-1756869	19/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	602.70
ACO108-84333	19/05/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	600.00
437695	19/05/2023	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	578.29
PRE024-36116	19/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	573.30
4143634	19/05/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	530.00
LKB033-1749839	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	486.87
LKB033-1041701	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	466.06
4143712	19/05/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	465.00
1000014755	19/05/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	440.13
LKB033-50592	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	427.11
20885609	19/05/2023	TELEFONICA 02 UK LIMITED	Telecommunications	Housing Revenue Account	409.12
LKB033-1041916	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	408.26
4143566	19/05/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	392.50
HC47	19/05/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	385.00
LKB033-1055803	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	384.20
SCW222-1307036	19/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	380.73
VCW081-1024008	19/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.84
LKB033-44886	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	375.68
LKB033-21633	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	350.96
001	19/05/2023	ONE TIME	Customer Refunds	Dir of Children's Services	350.00
LKB033-1758685	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	345.77
1 MC FB APRMAR23	19/05/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	332.11
1802641888	19/05/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	330.00
LKB033-1594255	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	329.24
29	19/05/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	315.00
31	19/05/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	315.00
LKB033-1751941	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	310.14
LKB033-1746489	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	305.22
LKB033-106725	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	290.50
LKB033-1599055	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	290.50
4143739	19/05/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	280.00
30	19/05/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	280.00
LKB033-1507188	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	275.78
4315	19/05/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4316	19/05/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4317	19/05/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4318	19/05/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4319	19/05/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4320	19/05/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4321	19/05/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4322	19/05/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4323	19/05/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4324	19/05/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4325	19/05/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4326	19/05/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
OAG063-1019368	19/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	255.01
9067467265	19/05/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	249.84
3735 00205261	19/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	244.20
LKB033-1726863	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	241.22
761355	19/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238.00
LKB033-1514357	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	233.03
I78321	19/05/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	228.00
I78188	19/05/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	225.00
VCW081-142582	19/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	215.25
VCW081-1540240	19/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	215.25
FCDZ 00000364	19/05/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	213.40
VCW081-63993	19/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	206.64
1391759	19/05/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	200.00
1360	19/05/2023	BIG CREATIVE TRAINING	Vol Sec - Day Place	Dedicated Schools Grant Management	185.45
LKB033-1730335	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	174.30
LKB033-1745933	19/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	173.52
INV-1511	19/05/2023	HOME CONNECTIONS LETTINGS LTD	Services	Housing Revenue Account	166.50
4143204	19/05/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	120.00
- UPLIFT - 4246	19/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	110.16
4143203	19/05/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	105.00
9066846805	19/05/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	78.30
4313	19/05/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	75.00
4314	19/05/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	75.00
I78320	19/05/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	71.00
VER071-1543716	19/05/2023	VERITY HEALTHCARE LTD	SS Children- DayCare	Dir of Children's Services	67.92
FRLQ 00000271	19/05/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	67.90
9067346287	19/05/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	66.64
9067403516	19/05/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	64.87
HC 163 23	19/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	63.79
437715	19/05/2023	ALLPAY LTD CHILDREN AND FAMILY	Travel Exp - Client	Dir of Children's Services	63.50
9067081787	19/05/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	60.56
9067526426	19/05/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	57.42
9067409228	19/05/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	55.68
I2615053	19/05/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	55.59
9899275899	19/05/2023	MICROSOFT LIMITED	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	45.32
DXFX 00000318	19/05/2023	BEAUTYCHEM LIMITED	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	44.86
HC 164 23	19/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	44.76
DXFX 00000319	19/05/2023	BEAUTYCHEM LIMITED	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	38.80
HC 162 23	19/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	31.42
761357	19/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	29.50
9067344141	19/05/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	15.68
02 674360	19/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	14.40
VER071-1543716	19/05/2023	VERITY HEALTHCARE LTD	Priv - Contractor	Dir of Children's Services	4.08
761357	19/05/2023	J.A. STEEL AND SON LTD	Fees - Credit Search	Housing Revenue Account	2.80

761357	19/05/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	1.70
SER04079	19/05/2023	Ser Contractor Ltd	Pay Cntrctor-Aqu L&B	Dir of Finance	-0.01
9067346287	19/05/2023	ROYAL MAIL GROUP PLC	Postage - Pre Paid	Dir of Culture, Strategy & Engagement	-0.20
810979	19/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	-1043.50
4312	19/05/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	-3465.00
SER04079	22/05/2023	Ser Contractor Ltd	Buildings	Dir of Finance	257211.23
437680	22/05/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	244415.94
5172874	22/05/2023	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	141648.46
437680	22/05/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	123940.08
437680	22/05/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	115985.00
00056574	22/05/2023	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	90039.10
437680	22/05/2023	ESSENTIAL THERAPEUTIC CARE AND EDUC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	86700.00
437679	22/05/2023	HAIL LTD	Vol Sect - Res Long	Dir of Adults, Health & Communities	84719.48
437679	22/05/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	82961.92
437680	22/05/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75924.50
437680	22/05/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72482.56
437680	22/05/2023	MARCUS & MARCUS LTD	Priv - Res Long	Dir of Adults, Health & Communities	71807.66
437680	22/05/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	70929.32
437680	22/05/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	66993.35
437726	22/05/2023	OAK HOUSE CHILDREN'S HOME LTD	Priv - Res Long	Dir of Children's Services	58320.00
437680	22/05/2023	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56214.80
437680	22/05/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52626.31
437680	22/05/2023	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51791.52
437680	22/05/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50603.70
437680	22/05/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48322.80
437680	22/05/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46465.96
437680	22/05/2023	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45906.35
437680	22/05/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45486.00
437680	22/05/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44013.98
437680	22/05/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42847.91
261	22/05/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	41367.44
8011	22/05/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	40422.80
437680	22/05/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39908.06
TLO54705	22/05/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	39598.88
A89B48P	22/05/2023	DKC Construction Ltd	Buildings	Dir of Finance	39410.32
437680	22/05/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	34207.80
437680	22/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	31371.88
437680	22/05/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29939.60
437680	22/05/2023	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29433.84
807755	22/05/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	29049.17
437680	22/05/2023	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27756.00
437680	22/05/2023	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27219.92
437680	22/05/2023	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24675.20
INV-2235	22/05/2023	Etude Consulting Limited	Consultancy	Dir of Placemaking & Housing	24297.50
INV-0372	22/05/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	23936.00
437680	22/05/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23359.12
437680	22/05/2023	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22600.00
437679	22/05/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	21510.08
808	22/05/2023	PUBLIC VOICE CIC	Public Health	Dir of Adults, Health & Communities	20900.00
SI004215	22/05/2023	KEEP BRITAIN TIDY	Management	Dir of Environment & Resident Experience	20351.25
DG2023 168	22/05/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	20109.00
437680	22/05/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20066.92
437680	22/05/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19728.00
437680	22/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19445.91
437680	22/05/2023	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18905.36
437679	22/05/2023	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18186.00
437679	22/05/2023	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	17880.00
437679	22/05/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	17425.00
INV-0366	22/05/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	17240.00
INV-0368	22/05/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	17240.00
437680	22/05/2023	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17164.00
437679	22/05/2023	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17128.00
437680	22/05/2023	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16745.00
437680	22/05/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16549.64
20035548	22/05/2023	BRITISH TELECOMMUNICATIONS PLC	Telecommunications	Dir of Environment & Resident Experience	15892.85
437680	22/05/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15793.76
0000004216	22/05/2023	ALPHATRACK SYSTEMS LTD	Glazing / Doors	Housing Revenue Account	15343.01
437680	22/05/2023	CNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14972.04
437680	22/05/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14845.24
437679	22/05/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	14573.24
437680	22/05/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14281.04
INV-0365	22/05/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	13892.00
INV-0376	22/05/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	13892.00
437679	22/05/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	13800.00
437680	22/05/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13166.80
437680	22/05/2023	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12863.20
437679	22/05/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	12560.00
437679	22/05/2023	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12520.00
A92B65P	22/05/2023	DKC Construction Ltd	Buildings	Dir of Finance	12205.80
437680	22/05/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12098.80
0000004349	22/05/2023	ALPHATRACK SYSTEMS LTD	Glazing / Doors	Housing Revenue Account	12064.41
437679	22/05/2023	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11460.00
437679	22/05/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	11400.00
437680	22/05/2023	NEXT STEP SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	10992.16
437680	22/05/2023	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10836.36
437680	22/05/2023	EDENVALE CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10741.24
437680	22/05/2023	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10686.52
437680	22/05/2023	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10641.52
437680	22/05/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10564.00
INV-0371	22/05/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	10544.00
INV-0373	22/05/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	10544.00
INV-0374	22/05/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	10544.00
437679	22/05/2023	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10441.80
437680	22/05/2023	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10101.28
437679	22/05/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10077.92
09052023-1	22/05/2023	HARINGEY PLAY ASSOCIATION	Sport & Fitness	Dir of Children's Services	10048.00
437679	22/05/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	10028.52
437680	22/05/2023	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9999.20

218906	22/05/2023	EBRIT SERVICES LIMITED	Maintenance	Dir of Finance	9860.00
437680	22/05/2023	EDENVALE CARE LIMITED	Priv - Ind Living	Dir of Adults, Health & Communities	9600.00
437680	22/05/2023	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9468.37
437680	22/05/2023	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9440.00
437680	22/05/2023	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9308.00
437680	22/05/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9298.12
437680	22/05/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9262.00
437679	22/05/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9240.00
64007013	22/05/2023	IMPROVEMENT AND DEVELOPMENT AGENCY	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	9000.00
437680	22/05/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8883.32
260	22/05/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	8784.60
437680	22/05/2023	ACS HOMECARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8640.00
437680	22/05/2023	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8569.92
437680	22/05/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8195.04
437679	22/05/2023	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8123.68
437680	22/05/2023	VOYAGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8112.36
437680	22/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7937.43
437679	22/05/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	7800.96
437680	22/05/2023	ARAN HOMES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7497.92
437679	22/05/2023	JEWISH CARE	Vol Sect - Res Long	Dir of Adults, Health & Communities	7415.00
437680	22/05/2023	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7404.00
437680	22/05/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7400.00
437679	22/05/2023	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7396.00
437679	22/05/2023	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7328.00
437679	22/05/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7040.00
437680	22/05/2023	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6920.16
437680	22/05/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6875.99
17007	22/05/2023	DAVE DICKINSON & ASSOCIATES LTD	Consultancy	Dir of Environment & Resident Experience	6650.00
437680	22/05/2023	KISHARON	Priv - Res Long	Dir of Adults, Health & Communities	6592.12
437680	22/05/2023	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6540.00
437679	22/05/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6508.00
437680	22/05/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6373.72
437679	22/05/2023	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6332.00
437680	22/05/2023	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6072.00
437679	22/05/2023	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	6055.20
FMG2557	22/05/2023	FMG Consulting Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	6000.00
437680	22/05/2023	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5822.00
437680	22/05/2023	HEALTHCARE 1ST CHOICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5681.76
00013242	22/05/2023	ARLINGTON BUILDERS LTD	Buildings	Dir of Placemaking & Housing	5675.00
437680	22/05/2023	SOMERSET CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5646.32
AN6725	22/05/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	5646.00
437679	22/05/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5600.00
437680	22/05/2023	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5528.28
437680	22/05/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5447.44
437679	22/05/2023	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5399.20
437680	22/05/2023	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5390.00
437679	22/05/2023	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	5207.96
AH-2023-03	22/05/2023	Open Door Young People's Consult SR	Counselling	Dir of Adults, Health & Communities	5200.50
437680	22/05/2023	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5068.52
437680	22/05/2023	SHINE PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5022.48
437680	22/05/2023	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4968.52
437680	22/05/2023	ST ALEX SUPPORT LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4968.00
437680	22/05/2023	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4936.00
437680	22/05/2023	NTEC SUPPORT SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	4887.20
2305064	22/05/2023	Work Stress Management	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	4837.50
437679	22/05/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
437680	22/05/2023	DILIGENT CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	4700.00
437680	22/05/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4643.52
437680	22/05/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4602.52
24042023	22/05/2023	ONE TIME	Fees-Transcription	Dir of Culture, Strategy & Engagement	4600.00
437680	22/05/2023	MAISON MOTI LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	4577.92
2023AS004	22/05/2023	Kapas Consultancy	Procurement	Dir of Placemaking & Housing	4560.00
437680	22/05/2023	THE CAMPBILL VILLAGE TRUST	Vol Sect - Care Pk	Dir of Adults, Health & Communities	4551.20
437680	22/05/2023	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4320.00
437680	22/05/2023	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4228.00
437680	22/05/2023	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4000.00
37204	22/05/2023	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	3990.00
437680	22/05/2023	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3984.00
437680	22/05/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3960.00
437679	22/05/2023	MULLINNAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3916.76
437679	22/05/2023	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3880.00
437680	22/05/2023	GLOBAL IMPACT TRAINING LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3819.00
234	22/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3807.68
437679	22/05/2023	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
437680	22/05/2023	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3657.12
437680	22/05/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	3640.00
437679	22/05/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3600.00
SH.G0015	22/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	3500.00
437680	22/05/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3471.76
437680	22/05/2023	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3422.00
437679	22/05/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3400.00
437679	22/05/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3375.52
437680	22/05/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3238.56
437680	22/05/2023	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3217.60
437679	22/05/2023	FORWARD SUPPORT LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3200.00
437680	22/05/2023	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3140.00
SIN605	22/05/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	3120.00
437680	22/05/2023	MAGIC LIFE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3070.00
437679	22/05/2023	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3040.00
437680	22/05/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3024.00
437680	22/05/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3003.12
437679	22/05/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3000.00
437679	22/05/2023	ANCHOR HANOVER GROUP TA BLUE GROVE	Priv - Res Long	Dir of Adults, Health & Communities	3000.00
437680	22/05/2023	UNICARE LONDON LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2995.00
437680	22/05/2023	CORE PROSPECTS CARE SERVICES LIMITE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2980.00
IN2674 RD	22/05/2023	WRIGHT EVENT SUPPLIES LTD	Audio Visual	Dir of Placemaking & Housing	2916.00
437679	22/05/2023	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2898.36
LBH11	22/05/2023	Lindal Waste Consultancy	Procurement	Dir of Environment & Resident Experience	2875.00

437680	22/05/2023	ONE HOUSING GROUP LTD	Priv - Res Long	Dir of Adults, Health & Communities	2852.88
437679	22/05/2023	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	2800.00
437680	22/05/2023	OAK TREE CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2770.84
437679	22/05/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2767.48
437679	22/05/2023	LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	2760.00
114567	22/05/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	2700.00
22 16971	22/05/2023	CAMPBELL TICKELL LTD	Efficiency	Housing Revenue Account	2698.00
437680	22/05/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2663.60
437680	22/05/2023	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2611.68
437680	22/05/2023	SANDHURST HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2600.00
437680	22/05/2023	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600.00
437680	22/05/2023	S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2500.00
437679	22/05/2023	HEALTHCARE HOMES GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2480.00
437680	22/05/2023	LANGDON COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	2412.56
437680	22/05/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	2255.00
INV380534	22/05/2023	PURDY CONTRACTS LTD	Cleaning Service	Dir of Children's Services	2250.50
247	22/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2154.60
INVSE711	22/05/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2081.25
9108	22/05/2023	BPM Project Management	Business	Dir of Finance	2000.00
5107268278	22/05/2023	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1965.40
1785	22/05/2023	RockSolid 247 Limited	Temporary & Agency Staff	Dir of Children's Services	1924.00
437680	22/05/2023	KALM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1920.00
11154121 OM TMW	22/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	1900.00
437680	22/05/2023	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1900.00
30151	22/05/2023	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1860.00
MP107	22/05/2023	GRANTS	Fees - Consultant	Dir of Placemaking & Housing	1840.00
2480	22/05/2023	Longley Group Ltd	Health & Safety	Dir of Finance	1822.50
494	22/05/2023	Personal Data Redacted	Occupational Therapy Services	Dir of Children's Services	1799.00
5107268277	22/05/2023	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1775.20
437680	22/05/2023	SHINE PARTNERSHIPS LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1765.00
437680	22/05/2023	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1762.68
092	22/05/2023	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1750.00
5107268305	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107268322	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
INV-4595	22/05/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Technical & Feasibility	Dir of Finance	1665.00
491899	22/05/2023	ATLAS CONTRACTORS LTD	Cleaning Service	Dir of Adults, Health & Communities	1642.83
495252	22/05/2023	ATLAS CONTRACTORS LTD	Cleaning Service	Dir of Adults, Health & Communities	1642.83
255	22/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1636.64
TMC.AP.J.GREEN	22/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1600.00
MP109	22/05/2023	GRANTS	Fees - Consultant	Dir of Placemaking & Housing	1560.00
5107268319	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1535.99
INVPB398	22/05/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1500.00
5107268313	22/05/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107268317	22/05/2023	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107268318	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
5107268323	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107268282	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107268294	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107268326	22/05/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107268272	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107268308	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
5107268315	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
INV0000001935	22/05/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1382.45
5107268296	22/05/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268297	22/05/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268306	22/05/2023	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268271	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268275	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268276	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268310	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268320	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268321	22/05/2023	MILLENNIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
5107268279	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
5107268295	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
S 017215	22/05/2023	HBINFO LTD	Training & Conferences	Dir of Culture, Strategy & Engagement	1305.00
5107268292	22/05/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
51008739	22/05/2023	ALT AIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	1300.00
5107268273	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107268301	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
19205	22/05/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	1296.70
146779	22/05/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1280.00
2023 3729	22/05/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	1260.00
KNC027-1593504	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1252.73
5107268281	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
437680	22/05/2023	DE BOHUN CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1224.00
SI-7587	22/05/2023	BEVERIDGE ASSOCIATES PARTNERSHIP LI	Technical & Feasibility	Dir of Placemaking & Housing	1215.00
72765	22/05/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	1201.65
SIN603	22/05/2023	Charles Ramsden Consultancy	Property	Dir of Finance	1200.00
5107268293	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107268304	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107268311	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1159.03
5107268307	22/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
INVSE730	22/05/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1125.00
146746	22/05/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1107.00
5107268288	22/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107268298	22/05/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268268	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268269	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268274	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268316	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
KNC027-1747164	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1100.83
KNC027-163933	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1058.85
5107268280	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1053.00
213	22/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1002.01
437679	22/05/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Short	Dir of Adults, Health & Communities	1000.00
KNC027-300834	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	988.54
214	22/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.00
72652	22/05/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	963.60

437680	22/05/2023	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	960.00
230	22/05/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950.00
INVSR512	22/05/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	925.00
19204	22/05/2023	Orion Fire Engineering Ltd	Buildings	Dir of Placemaking & Housing	900.00
5107268299	22/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
5107268270	22/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
INVSE727	22/05/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	850.00
MP108	22/05/2023	GRANTS	Fees - Consultant	Dir of Placemaking & Housing	840.00
DCAS-INV18	22/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	816.00
KNC027-91068	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	813.82
437735	22/05/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	807.00
502	22/05/2023	Personal Data Redacted	Occupational Therapy Services	Dir of Children's Services	800.00
233039	22/05/2023	OPUS 2 INTERNATIONAL LTD	Disbursements	Assistant Dir Corporate Governance	793.80
02 679331	22/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	775.01
KAN078-14823	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	758.39
2903	22/05/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	728.04
16877	22/05/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	703.00
INV-0004	22/05/2023	WIPE CLEANING SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	690.00
DXFX 00000315	22/05/2023	BEAUTYCHEM LIMITED	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	677.35
437680	22/05/2023	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	677.20
72651	22/05/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	677.00
1164A	22/05/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	674.58
KNC027-15373	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.86
KNC027-1023596	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	606.29
KNC027-1745350	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588.45
8209261349	22/05/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.50
KAN078-1071173	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.95
158134.001	22/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	559.52
39565	22/05/2023	EXPERT IN MIND LIMITED	Disbursements	Assistant Dir Corporate Governance	538.20
MP106	22/05/2023	GRANTS	Fees - Consultant	Dir of Placemaking & Housing	520.00
DCAS-INV637	22/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	495.36
1069882	22/05/2023	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	483.90
2033	22/05/2023	Change Education Limited	Statutory Education Services	Dir of Children's Services	480.00
810635	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	467.50
304474	22/05/2023	Blu Leisure Ltd	Sport & Fitness	Dir of Finance	463.80
INVVO803	22/05/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	462.50
289441	22/05/2023	LEXTOX	Disbursements	Assistant Dir Corporate Governance	459.63
437680	22/05/2023	SANCTUARY HOUSING ASSOCIATION	Vol Sect - Care Pk	Dir of Adults, Health & Communities	425.00
16878	22/05/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	424.20
13468	22/05/2023	CENTRE 404	Day Care	Dir of Adults, Health & Communities	423.47
72855	22/05/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	418.40
EPLACEMENT 16545	22/05/2023	The Tutorial Foundation	Fees - Tuition	Dedicated Schools Grant Management	408.00
EPLACEMENT 16580	22/05/2023	The Tutorial Foundation	Fees - Tuition	Dedicated Schools Grant Management	408.00
EPLACEMENT 16805	22/05/2023	The Tutorial Foundation	Fees - Tuition	Dedicated Schools Grant Management	408.00
810540	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	400.00
13829123 CARP S2	22/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	392.00
INV0000001937	22/05/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	385.80
DXFX 00000320	22/05/2023	BEAUTYCHEM LIMITED	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	381.95
KAN078-1587764	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	370.74
KNC027-1503733	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	370.18
219	22/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	368.40
KAN078-65307	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	368.04
219208	22/05/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	360.00
116431.002 SP	22/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	350.00
DXFX 00000312	22/05/2023	BEAUTYCHEM LIMITED	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	349.24
INV-1465	22/05/2023	NATIONAL ASSOCIATION OF VIRTUAL SCH	Subscriptions	Dir of Children's Services	349.00
801109	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	348.50
35 514427	22/05/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	337.67
03058	22/05/2023	G.O. DRAINAGE SERVICES LIMITED	Buildings	Dir of Placemaking & Housing	325.00
03063	22/05/2023	G.O. DRAINAGE SERVICES LIMITED	Buildings	Dir of Placemaking & Housing	325.00
72843	22/05/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	325.00
2034	22/05/2023	Change Education Limited	Statutory Education Services	Dir of Children's Services	315.00
810066	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	300.00
INV-1428	22/05/2023	NATIONAL ASSOCIATION OF VIRTUAL SCH	Exp - Conference	Dir of Children's Services	299.00
437680	22/05/2023	METHODIST HOMES FOR THE AGED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	296.52
FKYA 00000179	22/05/2023	RAVALIAPHARM LTD T/A COOPERS PHARMA	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	288.00
KNC027-37372	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	286.49
INVSP1X279	22/05/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	277.50
807744	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	275.00
4327	22/05/2023	INCLUSION ME LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	270.00
801107	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	252.00
29063	22/05/2023	NORTON PESKETT SOLICITORS	Disbursements	Assistant Dir Corporate Governance	250.00
KAN078-75269	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	243.43
800990	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	240.00
810607	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	235.50
233081	22/05/2023	OPUS 2 INTERNATIONAL LTD	Disbursements	Assistant Dir Corporate Governance	230.85
00012	22/05/2023	Personal Data Redacted	Sport & Fitness	Dir of Finance	200.00
800995	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	192.00
DRWQ 00000437	22/05/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	179.34
810608	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	177.50
810604	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	163.00
810605	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	163.00
810606	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	163.00
KAN078-1737199	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	158.04
234261	22/05/2023	OPUS 2 INTERNATIONAL LTD	Disbursements	Assistant Dir Corporate Governance	157.32
FNHW 00000158	22/05/2023	AMY PHARMA LTD	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	146.75
810610	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	134.00
02	22/05/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	120.00
03	22/05/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	120.00
04	22/05/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	120.00
05	22/05/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	120.00
06	22/05/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	120.00
07	22/05/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	120.00
08	22/05/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	120.00
810612	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	119.50
801112	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	119.00
42760173	22/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	117.72
810406	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	110.50

810613	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	105.00
810065	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	88.00
42760147	22/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	85.02
1038863	22/05/2023	UBIQUUS UK LTD	Disbursements	Assistant Dir Corporate Governance	83.60
IN1733141C	22/05/2023	COMMERCIAL COLLECTION SERVICES LTD	Debt Collection & Recovery	Housing Revenue Account	76.40
4311	22/05/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	75.00
KAN078-1030252	22/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74.82
489245	22/05/2023	REVISECATCH LIMITED T/A ECOURIER	Couriers	Assistant Dir Corporate Governance	73.31
437736	22/05/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	67.20
IN1752271C	22/05/2023	COMMERCIAL COLLECTION SERVICES LTD	Debt Collection & Recovery	Housing Revenue Account	59.40
810063	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	58.00
51020759	22/05/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	55.80
11714	22/05/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	55.49
42759797	22/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
18884	22/05/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	51.00
INV05206	22/05/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	50.00
77847	22/05/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.36
02 679485	22/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	39.20
1069324	22/05/2023	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	37.59
437680	22/05/2023	CIRCLE 33 HOUSING TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	30.36
304474	22/05/2023	Blu Leisure Ltd	Priv - Contractor	Dir of Finance	25.00
18885	22/05/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
18887	22/05/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
11720	22/05/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	12.50
11721	22/05/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	12.50
2034	22/05/2023	Change Education Limited	Resources - Learning	Dir of Children's Services	5.00
1785	22/05/2023	RockSolid 247 Limited	SalAgen-Est Post	Dir of Children's Services	0.20
72651	22/05/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture - Purch,Re	Dir of Adults, Health & Communities	-60.00
INV-1465	22/05/2023	NATIONAL ASSOCIATION OF VIRTUAL SCH	Exp - Conference	Dir of Children's Services	-299.00
437679	22/05/2023	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-367.80
DUMMY CR	22/05/2023	The Tutorial Foundation	Fees - Tuition	Dedicated Schools Grant Management	-408.00
DUMMY CR 16580	22/05/2023	The Tutorial Foundation	Fees - Tuition	Dedicated Schools Grant Management	-408.00
DUMMY CR 16805	22/05/2023	The Tutorial Foundation	Fees - Tuition	Dedicated Schools Grant Management	-408.00
437679	22/05/2023	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
437679	22/05/2023	PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
437679	22/05/2023	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
437679	22/05/2023	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
437679	22/05/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-509.40
437679	22/05/2023	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
437679	22/05/2023	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
437679	22/05/2023	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-681.48
437679	22/05/2023	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-707.38
437679	22/05/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-722.90
437680	22/05/2023	PRECIOUS HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	-753.11
437679	22/05/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-838.90
437679	22/05/2023	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
437679	22/05/2023	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
437679	22/05/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-988.60
437679	22/05/2023	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1208.78
437679	22/05/2023	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1276.60
437679	22/05/2023	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1593.16
437679	22/05/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1629.70
437679	22/05/2023	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1640.20
437679	22/05/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1832.32
437679	22/05/2023	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6277.12
437679	22/05/2023	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-7883.50
807755	22/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	-28649.17
2023-083	23/05/2023	Formation Design and Build Limited	Buildings	Dir of Finance	348657.64
BI14509	23/05/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Finance	179658.71
11275	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	150000.00
39794	23/05/2023	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	140498.82
IN53246	23/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	138904.23
IN53246	23/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	135448.21
IN53246	23/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	132998.78
11273	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	130923.00
IN53246	23/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	116839.83
11277	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	100000.00
11254	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	99178.30
IN53246	23/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	93488.70
11260	23/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	92814.76
39795	23/05/2023	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	71744.79
IN53246	23/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	68175.21
11261	23/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	52240.87
11276	23/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	45000.00
20035905	23/05/2023	BRITISH TELECOMMUNICATIONS PLC	Telecommunications	Dir of Environment & Resident Experience	39683.24
11258	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	37968.93
11267	23/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	34331.00
2019-19704	23/05/2023	METACOMPLIANCE	Services	Dir of Culture, Strategy & Engagement	32456.49
11269	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	28929.24
141190	23/05/2023	THE BREASTFEEDING NETWORK	Public Health	Dir of Adults, Health & Communities	27233.00
IN53246	23/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	24359.72
11278	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	20000.00
11259	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	19768.39
11259	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	18677.96
IN53246	23/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	16957.75
11264	23/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	16794.95
11263	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	15657.28
11257	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	15294.10
11255	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	15013.16
11266	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	14672.05
11283	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	12418.28
6230111	23/05/2023	Burlington House School	Vol Sec - Day Place	Dedicated Schools Grant Management	12298.00
00098689	23/05/2023	NASEN	Education	Dir of Children's Services	9601.75
0077	23/05/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	9054.00
0076	23/05/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	8828.00
37681	23/05/2023	TALMUD TORAH LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	8416.00
800IN549516	23/05/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7066.00
161343.001 MS L	23/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	7000.00

BO.CM.001385.19	23/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	6900.00
HLH095-151117	23/05/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6714.72
HLH095-1584300	23/05/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6021.19
SIN015802	23/05/2023	Alexandra Palace Trading Ltd	Outsourced Service	Assistant Dir Corporate Governance	5798.40
INV-0114	23/05/2023	Speak Carbon Collective CIC	Management	Dir of Placemaking & Housing	5600.00
SIN017581	23/05/2023	Alexandra Palace Trading Ltd	Room Hire	Dir of Placemaking & Housing	5439.50
SIN017582	23/05/2023	Alexandra Palace Trading Ltd	Room Hire	Dir of Placemaking & Housing	5439.50
11265	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	5150.00
5544	23/05/2023	Excellence Plumbing and Gas Ltd	Heating & Air Conditioning	Dir of Finance	4989.00
437563	23/05/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4950.00
123142	23/05/2023	Preventative Healthcare Company	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	4930.00
11282	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	4743.04
HLH095-1512127	23/05/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4627.92
SIN015801	23/05/2023	Alexandra Palace Trading Ltd	Outsourced Service	Assistant Dir Corporate Governance	4432.80
10231691	23/05/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	4401.00
HLH095-1537861	23/05/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4336.40
14576	23/05/2023	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	4317.75
HLH095-1072982	23/05/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4278.32
SIN017577	23/05/2023	Alexandra Palace Trading Ltd	Room Hire	Dir of Adults, Health & Communities	4088.81
91473191	23/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Services	Dir of Culture, Strategy & Engagement	3984.24
256	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3950.08
SIN016124	23/05/2023	Alexandra Palace Trading Ltd	Outsourced Service	Assistant Dir Corporate Governance	3709.29
CFY088-61178	23/05/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3690.72
81853	23/05/2023	SNAP SURVEYS LTD	Services	Dir of Culture, Strategy & Engagement	3685.00
HLH095-1524615	23/05/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3520.20
HLH095-1043337	23/05/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3403.68
HLH095-1672047	23/05/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3364.88
437564	23/05/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	3296.43
222	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3201.42
0033 0003703632	23/05/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	3159.52
HLH095-1516510	23/05/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3092.76
437755	23/05/2023	WEST LODGE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	3080.00
29384	23/05/2023	MITRE CONSTRUCTION CO LTD	General Materials	Dir of Finance	3059.00
DAL097-104220	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2750.00
HLH095-1075058	23/05/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2737.08
14567	23/05/2023	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	2473.34
HARRY08	23/05/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	2468.00
HLH095-1525845	23/05/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2412.88
437562	23/05/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	SS Child-Assessments	Dir of Children's Services	2400.00
437765	23/05/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Children's Services	2217.14
HLH095-32198	23/05/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2199.28
847660.1	23/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2187.36
SI-1294	23/05/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	2171.32
275	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2154.60
271	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2142.00
29382	23/05/2023	MITRE CONSTRUCTION CO LTD	General Materials	Dir of Finance	2140.00
DAL097-78119	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2112.00
CFY088-2573	23/05/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2087.68
DAL097-67421	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2025.00
MK0002	23/05/2023	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
STE078-1245416	23/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
STE081-1245416	23/05/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
DAL097-3293	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1980.52
11279	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	1925.00
11268	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	1916.62
HLH095-1007017	23/05/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1888.08
DAL097-106276	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1812.00
IN53246	23/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	1758.32
11258	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	1752.53
DAL097-160786	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750.00
DAL097-74598	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750.00
DAL097-77922	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750.00
DAL097-121076	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1700.00
SI052550	23/05/2023	FOURWAYS PLANT LTD	Priv - Sub Contract	Housing Revenue Account	1620.02
809943	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	1600.00
5107268446	23/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
07344ANJ509	23/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1555.08
16829	23/05/2023	INTEGRATED SOLUTIONS LTD	Services	Dir of Culture, Strategy & Engagement	1535.00
809892	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	1500.00
SIN287683	23/05/2023	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning Service	Dir of Children's Services	1497.90
5107268430	23/05/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107268428	23/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
DAL097-1070473	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440.40
5107268440	23/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107268441	23/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107268447	23/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
OAG064-160912	23/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1427.85
5107268448	23/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
810260	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	1408.00
5107268452	23/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
HFH0045	23/05/2023	Hydro-X Water Treatment	Priv - Sub Contract	Housing Revenue Account	1400.00
5107268431	23/05/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268444	23/05/2023	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268427	23/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268454	23/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
HLH095-1495645	23/05/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1344.32
810600	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	1285.50
DAL097-61191	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1278.84
CFY088-154082	23/05/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1267.52
11270	23/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1264.19
SIN017294	23/05/2023	Alexandra Palace Trading Ltd	Room Hire	Dir of Environment & Resident Experience	1250.00
437743	23/05/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
810601	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	1203.00
437452	23/05/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	SS Child-Assessments	Dir of Children's Services	1200.00
5107268449	23/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107268450	23/05/2023	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
29385	23/05/2023	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	1125.00
DAL097-427	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1125.00

DAL097-74339	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1125.00
272	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1108.80
5107268432	23/05/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268453	23/05/2023	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268429	23/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268436	23/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268439	23/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268445	23/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
224345	23/05/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	1080.00
E74050322001	23/05/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	1070.23
809933	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	1069.50
CFY088-52619	23/05/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1043.84
09310323	23/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1036.58
810148	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	1024.00
INV-10196	23/05/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	1008.00
DAL097-1518772	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	974.32
09050523	23/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	973.00
437757	23/05/2023	WEST LODGE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	971.43
274	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	951.92
OAG064-1391176	23/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	951.92
CFY088-175256	23/05/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	932.00
277000 - LUCY HU	23/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	903.00
DAL097-59817	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.00
DAL097-167015	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	895.00
GRA081-1544244	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	891.80
VCW081-1768296	23/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	886.83
C PY273296	23/05/2023	CIVICA UK LTD	Services	Dir of Culture, Strategy & Engagement	886.00
5716220326462	23/05/2023	LONDON BOROUGH OF BARNET	Rents	Assistant Dir Corporate Governance	854.62
V5002	23/05/2023	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.00
211	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	824.50
574061	23/05/2023	OSMOND GROUP LIMITED	Equipment	Housing Revenue Account	819.63
437743	23/05/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
2332	23/05/2023	Change Education Limited	Statutory Education Services	Dir of Children's Services	795.00
CFY088-1176337	23/05/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.88
HEA104-1137996	23/05/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	760.00
050523	23/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	737.33
VCW081-1039818	23/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	731.85
HEA104-1021000	23/05/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	708.88
810508	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	700.00
420220	23/05/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	689.00
GRA081-1540106	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	668.85
GRA081-1583636	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	668.85
HEA104-686	23/05/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.62
130349	23/05/2023	POWERSOLVE (UK) LTD	Washroom Sanitation Service	Dir of Children's Services	637.00
270	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	634.60
SIN015083	23/05/2023	Alexandra Palace Trading Ltd	Room Hire	Assistant Dir Corporate Governance	626.80
242	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	626.72
HC137	23/05/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	610.80
HEA104-18501	23/05/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.00
HEA104-139449	23/05/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	592.48
HC 160 23	23/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	586.72
273	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	584.51
FCQY 00000097	23/05/2023	CONOCHEM MANAGEMENT LIMITED T/A	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	571.00
809929	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	547.00
VCW081-1748606	23/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	542.43
GRA081-1019544	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA081-145868	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA081-1536142	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA081-156096	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA081-1677564	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA081-175437	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA081-21633	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA081-86335	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA081-91827	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
HEA104-1068009	23/05/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	510.00
810153	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	507.50
437743	23/05/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	507.00
0734 00161620	23/05/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	504.68
809940	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	500.00
847445:1	23/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	500.00
AE 025	23/05/2023	THE HOLMWOOD PRACTICE DR REBECCA CH	Fees Legal External	Dedicated Schools Grant Management	500.00
AE 026	23/05/2023	THE HOLMWOOD PRACTICE DR REBECCA CH	Fees Legal External	Dedicated Schools Grant Management	500.00
FYO-FT4,152WESTG	23/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	500.00
SPGR BWF-WINDRUS	23/05/2023	GRANTS	Voluntary Org	Housing Revenue Account	500.00
HMS23	23/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	500.00
810125	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	498.00
HEA104-91827	23/05/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	487.24
437748	23/05/2023	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	482.70
215	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	480.25
249	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	476.00
VCC080-1768029	23/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	452.03
SL052549	23/05/2023	FOURWAYS PLANT LTD	Priv - Sub Contract	Housing Revenue Account	450.12
810159	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	432.00
HEA104-1068213	23/05/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	430.26
DAL097-30995	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	422.00
HEA104-175256	23/05/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	415.26
EPLACEMENT 16170	23/05/2023	The Tutorial Foundation	Fees - Tuition	Dedicated Schools Grant Management	408.00
EPLACEMENT 16452	23/05/2023	The Tutorial Foundation	Fees - Tuition	Dedicated Schools Grant Management	408.00
EPLACEMENT 16486	23/05/2023	The Tutorial Foundation	Fees - Tuition	Dedicated Schools Grant Management	408.00
VCW081-1288696	23/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	404.67
GRA081-34534	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	401.31
809997	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	400.00
000012	23/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	382.67
0734 00161595	23/05/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	378.51
248	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
GRA081-1024410	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA081-1072900	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA081-1398016	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72

GRA081-1506186	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA081-1522038	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA081-1538440	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA081-1594949	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA081-1617434	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA081-1635728	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA081-1740863	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
3204AIT613	23/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	354.51
34653937	23/05/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	347.91
SL052548	23/05/2023	FOURWAYS PLANT LTD	Priv - Sub Contract	Housing Revenue Account	336.00
HEA104-1013340	23/05/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	331.20
HC 166 23	23/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	320.21
DRWQ 00000439	23/05/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	302.80
1	23/05/2023	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	300.00
810257	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	292.00
HEA104-686	23/05/2023	HEADWAY EAST LONDON	Travel Exp - Client	Dir of Adults, Health & Communities	281.40
437641	23/05/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	280.00
810748	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	270.00
HEA104-82172	23/05/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	261.00
HEA104-1444856	23/05/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	260.10
VCW081-1685057	23/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	258.30
810136	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	258.00
HC 165 23	23/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	250.33
809938	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	250.00
INV-2024	23/05/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	250.00
FKYA 00000177	23/05/2023	RAVALIAPHARM LTD T/A COOPERS PHARMA	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	249.60
810597	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	246.50
HC 170 23	23/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	236.03
CFY088-139449	23/05/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	223.68
FJNV 00000187	23/05/2023	SANTAS LIMITED T/A SANTA PHARMACY	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	222.05
212	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	212.50
810060	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	208.00
810599	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	206.50
250	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	204.00
810518	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	200.00
HMS22	23/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	200.00
239	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	196.65
HC 167 23	23/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	190.53
437562	23/05/2023	RockSolid 247 Limited	Fees - Tuition	Dir of Children's Services	189.00
810598	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	188.50
23222	23/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	186.67
2023155	23/05/2023	HERALD INFORMATION SYSTEMS	Services	Dedicated Schools Grant Management	180.50
GRA081-1084517	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA081-1370456	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA081-1433936	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA081-1500146	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA081-1510050	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA081-1541686	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA081-1548517	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA081-8418	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
SI-35220	23/05/2023	The Learning Machine Ltd	Adult & Further Education Services	Dir of Placemaking & Housing	171.00
DYHT 00000132	23/05/2023	ZADAMS CHEMIST LTD TA WARWICK PHARM	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	165.25
437765	23/05/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Children's Services	164.83
810596	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	159.50
HC 169 23	23/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	158.20
11256	23/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	155.49
810594	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	148.50
810595	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	148.50
4140947	23/05/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	145.00
HMS22	23/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	138.00
GRA081-1083023	23/05/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	133.77
INV-2025	23/05/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	125.00
34662717	23/05/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	123.53
847663:1	23/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	117.55
DQGX 00000027	23/05/2023	Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	116.00
VCW080-1501771	23/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	114.51
2023134	23/05/2023	HERALD INFORMATION SYSTEMS	Services	Dir of Culture, Strategy & Engagement	114.00
2023135	23/05/2023	HERALD INFORMATION SYSTEMS	Services	Dir of Placemaking & Housing	114.00
2023164	23/05/2023	HERALD INFORMATION SYSTEMS	Services	Dir of Placemaking & Housing	114.00
DYHT 00000133	23/05/2023	ZADAMS CHEMIST LTD TA WARWICK PHARM	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	110.00
810602	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	108.00
HC 168 23	23/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	106.91
FJNV 00000189	23/05/2023	SANTAS LIMITED T/A SANTA PHARMACY	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	103.65
810708	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	96.00
847661:1	23/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	94.86
DQGX 00000033	23/05/2023	Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	91.30
DQGX 00000035	23/05/2023	Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	91.30
HC 181 23	23/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	88.72
240	23/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	87.68
E74050322006	23/05/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	84.72
HC 171 23	23/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	84.72
DQGX 00000030	23/05/2023	Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	80.45
VCW080-1288696	23/05/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	77.49
437632	23/05/2023	ALLPAY LTD CHILDREN DP	Prv Sctr Care Pkage	Dir of Children's Services	76.92
323860064024	23/05/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	75.90
DQGX 00000039	23/05/2023	Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	69.60
800IN550328	23/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	69.00
800IN550331	23/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	69.00
800IN550335	23/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	69.00
800IN550336	23/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	69.00
800IN550337	23/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	69.00
800IN550338	23/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	69.00
800IN550339	23/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	69.00
800IN550340	23/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	69.00
800IN550341	23/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	69.00
800IN550342	23/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	69.00
800IN550343	23/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	69.00
800IN549110	23/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	67.00

800IN549112	23/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	67.00
800IN549113	23/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	67.00
HC 172 23	23/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	65.83
847443:1	23/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
847444:1	23/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
SC A0769	23/05/2023	SCH SOLUTIONS LTD	Services	Dir of Children's Services	49.99
35 514671	23/05/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	48.48
DAL097-30995	23/05/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36.00
800IN550129	23/05/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	33.00
HC 179 23	23/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	29.67
847662:1	23/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	28.02
0734ANJ485	23/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	25.62
323860064023	23/05/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	24.90
323860064051	23/05/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	21.79
FDFF 00000160	23/05/2023	K SHAH T/A CROSS CHEMIST	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	20.35
1211AMZ135	23/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.94
91473191	23/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	IT Serv Rev & Ben	Dir of Culture, Strategy & Engagement	15.76
0033 0003700164	23/05/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	14.60
810603	23/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	12.00
847659:1	23/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	11.20
E74050322006	23/05/2023	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	10.00
2332	23/05/2023	Change Education Limited	Resources - Learning	Dir of Children's Services	5.00
574061	23/05/2023	OSMOND GROUP LIMITED	Equip - Purchase	Housing Revenue Account	0.34
50036626	23/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	IT Software Maintce	Dir of Culture, Strategy & Engagement	0.27
50036624	23/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	IT Software Maintce	Dir of Culture, Strategy & Engagement	0.06
50036625	23/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	IT Software Maintce	Dir of Culture, Strategy & Engagement	0.04
50036629	23/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	IT Software Maintce	Dir of Culture, Strategy & Engagement	-1.21
50036625	23/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Services	Dir of Culture, Strategy & Engagement	-169.49
50036624	23/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Services	Dir of Culture, Strategy & Engagement	-180.13
HMS23	23/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-354.00
50036629	23/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Services	Dir of Culture, Strategy & Engagement	-374.00
DUMMY CR 16170	23/05/2023	The Tutorial Foundation	Fees - Tuition	Dedicated Schools Grant Management	-408.00
DUMMY CR 16452	23/05/2023	The Tutorial Foundation	Fees - Tuition	Dedicated Schools Grant Management	-408.00
DUMMY CR 16486	23/05/2023	The Tutorial Foundation	Fees - Tuition	Dedicated Schools Grant Management	-408.00
50036626	23/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Services	Dir of Culture, Strategy & Engagement	-511.03
11279	23/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-763.23
SIN015802	23/05/2023	Alexandra Palace Trading Ltd	Prem - Hire	Assistant Dir Corporate Governance	-966.40
SCR003065	23/05/2023	Alexandra Palace Trading Ltd	Outsourced Service	Assistant Dir Corporate Governance	-1000.00
437695	23/05/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	-1228.57
SCR003021	23/05/2023	Alexandra Palace Trading Ltd	Outsourced Service	Assistant Dir Corporate Governance	-2000.00
SCR003005	23/05/2023	Alexandra Palace Trading Ltd	Room Hire	Dir of Culture, Strategy & Engagement	-23258.63
11277	23/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-75000.00
OP I628430	24/05/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	108853.54
02002213	24/05/2023	WILLMOTT DIXON CONSTRUCTION LTD	Roads	Dir of Finance	72837.78
INV0000001972	24/05/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	52947.87
CIN825	24/05/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	35456.10
437795	24/05/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	33381.92
0000814218	24/05/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Glazing / Doors	Housing Revenue Account	30739.11
033643A	24/05/2023	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	24751.04
437795	24/05/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	21243.04
11246	24/05/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	21240.08
44269763	24/05/2023	UNIVERSITY OF SOUTHAMPTON	Training & Conferences	Dir of Children's Services	19960.00
44269764	24/05/2023	UNIVERSITY OF SOUTHAMPTON	Training & Conferences	Dir of Children's Services	19960.00
44269766	24/05/2023	UNIVERSITY OF SOUTHAMPTON	Training & Conferences	Dir of Children's Services	19960.00
246226	24/05/2023	KOMPAN LTD	Sports Equipment	Dir of Finance	19610.97
437747	24/05/2023	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	18353.58
864585	24/05/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	16868.50
120237AA10	24/05/2023	IAN WILLIAMS LIMITED	Buildings	Dir of Finance	10553.72
0628	24/05/2023	Ben Blossom Design and Photography	Design & Photography	Dir of Placemaking & Housing	9960.00
797	24/05/2023	ESU1 LTD	Efficiency	Dir of Placemaking & Housing	8995.00
2843	24/05/2023	GetFix LTD	Works - Construction, Repair & Maintenance	Dir of Finance	8137.75
11247	24/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	6883.39
A104865P	24/05/2023	DCK Construction Ltd	Buildings	Dir of Finance	6339.07
NWA085-46399	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6002.08
INV-0114	24/05/2023	Speak Carbon Collective CIC	Management	Dir of Placemaking & Housing	5600.00
H32303	24/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	4800.00
KAM104-132487	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4760.00
KD H26997	24/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	4350.00
NWA085-155772	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4284.00
NWA085-1277956	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4070.00
KAM104-1759202	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4032.00
023	24/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	4000.00
0917052023	24/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	4000.00
20862	24/05/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	3991.80
KAM104-177730	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3943.10
437776	24/05/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	3942.70
PCW098-1544432	24/05/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3614.24
FLX110-1880	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3566.98
NWA085-1174896	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3522.96
NWA085-1581370	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3416.00
KAN078-1759898	24/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3290.84
NWA085-70136	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3288.00
INV0000001971	24/05/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	3156.83
SIN601A	24/05/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	3120.50
NWA085-1074006	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3118.00
ARE095-71486	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3091.50
KAM104-1544143	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3081.12
KAM104-28810	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3081.12
COR097-1516375	24/05/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2952.76
NWA085-1052780	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2912.00
KAN078-1537643	24/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2902.84
MEN092-2171	24/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2880.00
INV-003348B	24/05/2023	Engineering Support Sol UK Ltd	Engineering	Housing Revenue Account	2862.26
PCW098-1248856	24/05/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2840.32
26	24/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2835.56
KAM104-84491	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2824.36
KAN078-1573816	24/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2776.64
NWA085-1572834	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2756.16

FLX110-1146037	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2695.98
KAM104-39163	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2694.84
KAM104-82554	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2688.00
NWA085-1539484	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2688.00
NWA085-1763922	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.00
33455	24/05/2023	THE ASSOC OF ELECTORAL ADMIN	Election Services	Dir of Culture, Strategy & Engagement	2635.20
OCG 1035 LBH	24/05/2023	KJP UK LTD T/A One Consult Group	Technical & Feasibility	Dir of Placemaking & Housing	2626.25
NWA085-1520129	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2609.60
NWA085-62817	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2609.60
KAM104-1541478	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.60
NWA085-115919	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2464.00
NWA085-12594	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2441.84
291 DA 2023	24/05/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	2432.50
KAN078-1500679	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2398.00
NWA085-1518743	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2394.00
NWA085-1588923	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2394.00
SER078-71491	24/05/2023	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2357.60
NWA085-1654967	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2348.64
MEN092-48044	24/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2347.64
13981	24/05/2023	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	2340.00
INV-10471	24/05/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	2340.00
FLX110-1656923	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.84
KAM104-119376	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.84
22	24/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.00
NWA085-1551759	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2268.00
NWA085-138816	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2227.20
FLX110-1552901	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2210.78
742	24/05/2023	Everest & Co Surveying Ltd.	Property	Dir of Finance	2210.20
COR097-1001075	24/05/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2182.60
NWA085-1047324	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2160.00
NWA085-1548660	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2142.00
KAN077-1066186	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2115.56
KAN076-1066186	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2115.54
ARE095-120691	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2114.70
NWA085-1747989	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2100.00
6117	24/05/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	2097.50
PCW098-78471	24/05/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2083.72
PCW098-1085058	24/05/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2065.84
COR097-1046170	24/05/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2054.08
FCDZ 00000365	24/05/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	2019.75
09080523	24/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
0909052023	24/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
100523	24/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
09230515	24/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1984.00
KNC027-1767728	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1938.79
FLX110-1745758	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1930.88
NWA085-1649648	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1919.92
NWA085-1687330	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1904.00
KAN078-49815	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1893.16
OAS223-1314596	24/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	1844.96
MEN092-75276	24/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1822.40
09052023	24/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1800.00
KAM104-16820	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1797.32
FLX110-1619724	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1783.49
ARE095-119770	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750.00
ARE095-102989	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1701.18
69486597	24/05/2023	TAMESIDE MBC	Audit	Dir of Finance	1700.00
15052388	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1688.79
FLX110-106277	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1672.02
PCW098-1239296	24/05/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1661.28
KAM104-57640	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1657.50
210523	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1626.00
PCW098-1025500	24/05/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1623.28
30781	24/05/2023	Protect	Audit	Dir of Finance	1587.92
ARE095-34911	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1575.00
ARE095-43649	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1575.00
ARE095-1519194	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1568.34
PCW098-1495084	24/05/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1549.52
COR097-1506875	24/05/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1540.56
KAM104-44155	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1540.56
KAN078-1634409	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1532.56
5107268619	24/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1521.00
KAN078-1517816	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1514.52
ARE095-82554	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1502.70
KAN078-1539588	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1478.48
NOC0024	24/05/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	1477.90
726	24/05/2023	Everest & Co Surveying Ltd.	Buildings	Dir of Finance	1477.50
C1718543 0	24/05/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1461.60
36427	24/05/2023	THE ROYAL ASSOCIATION FOR DEAF PEOP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1455.00
NWA085-1582902	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1453.92
41703	24/05/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Children's Services	1430.00
ARE095-70590	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1418.34
PCW098-1157097	24/05/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1347.80
KAN078-1529442	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1334.24
KAM104-1325096	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1311.31
KAM104-1257956	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1302.14
23.110	24/05/2023	Mngt Training Solutions Ltd t/a M	Training & Conferences	Dir of Culture, Strategy & Engagement	1290.00
WM44992	24/05/2023	Walker Management Limited	Property	Dir of Finance	1274.22
0734ANJ605	24/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1265.76
NWA085-1752639	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1248.88
ARE095-1038504	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1225.00
ARE095-137942	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1225.00
ARE095-62262	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1225.00
ARE095-77952	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1225.00
NWA085-163170	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1216.00
NWA085-1697042	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1202.52
MEN092-56439	24/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1200.00
NWA085-1023122	24/05/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1197.00

NWA085-1494967	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1197.00
KAM104-1761758	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1190.00
NWA085-1547258	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1184.00
KAN078-162782	24/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1179.44
NWA085-1050488	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1174.32
NWA085-150333	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1168.00
FLX110-1750847	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
MEN092-76395	24/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1150.00
NWA085-1728169	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1139.00
ARE095-49565	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1134.12
8209427914	24/05/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1125.00
NWA085-67802	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1122.00
KAN078-1591746	24/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.76
ARE095-106277	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.00
KAM104-1743650	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.00
NWA085-1760857	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.00
5107268620	24/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
NWA085-1515806	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1099.76
NWA085-83355	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1099.76
KAN078-1051978	24/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1088.00
050523	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1087.33
4339243	24/05/2023	CITY OF LONDON	Waste Management	Dir of Environment & Resident Experience	1085.82
NWA085-1738197	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1083.00
NWA085-70590	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1081.12
MEN092-12628	24/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1072.12
KAN078-1131616	24/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1068.48
OAS223-1517904	24/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	1064.40
NWA085-1593668	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.00
NWA085-1027812	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1043.84
NWA085-1533886	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1043.84
PCW098-15907	24/05/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1033.76
PCW098-74376	24/05/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1033.20
847717:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1020.00
KAN078-2335	24/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1009.68
KAM104-175068	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.70
23	24/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
33	24/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
NWA085-1649868	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
NWA085-1753596	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
2309	24/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
2048802	24/05/2023	GC FIRE PROTECTION LIMITED	Maintenance	Dir of Children's Services	996.37
OAS223-175863	24/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
0910052023	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	986.67
847789:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	981.70
NWA085-1694561	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.00
ARE095-1058597	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	964.86
NWA085-1758091	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	960.00
FLX110-1538552	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.00
SI-200	24/05/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	950.00
ARE095-41968	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	945.10
ARE095-49977	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	945.10
NWA085-1060377	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	940.52
NWA085-1429116	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	913.36
NWA085-1518997	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	913.36
NWA085-1578521	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	913.36
NWA085-1584596	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	913.36
NWA085-1697736	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	913.36
KAN078-1254256	24/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	901.52
KAM104-1666320	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.13
KAM104-1521371	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
KAM104-60267	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
NWA085-1573110	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	896.00
NWA085-82062	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.72
NWA085-1541314	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	888.88
KAM104-175235	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882.00
NWA085-1752415	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	880.00
NWA085-1064647	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	876.08
ARE095-60793	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	875.00
KAN078-1002041	24/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	871.72
NWA085-1729002	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	857.44
437747	24/05/2023	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	857.14
SI-198	24/05/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	855.00
847732:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	850.64
20052023	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	849.63
NWA085-1044103	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.00
NWA085-1691820	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.00
300423GP	24/05/2023	GENEVA ROAD LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	845.00
NWA085-1500015	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	840.00
KAM104-1081037	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.00
KAN078-139206	24/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
NWA085-1002112	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.00
PCW098-72418	24/05/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	811.36
NWA085-1764818	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	808.52
NWA085-1026967	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	796.92
2374	24/05/2023	Change Education Limited	Statutory Education Services	Dir of Children's Services	795.00
KAM104-15055	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.86
0010	24/05/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
0011	24/05/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
0012	24/05/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
0013	24/05/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
NWA085-1503481	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
NWA085-1072818	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.88
NWA085-1681745	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.88
COR097-1019809	24/05/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.28
COR097-1141036	24/05/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.28
COR097-1700127	24/05/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.28
KAM104-1519279	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.28
KAM104-155612	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.28

ARE095-78119	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.08
FLX110-1654396	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
NWA085-1730095	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
KAN078-78290	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	747.20
OAS223-1152496	24/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.08
FLX110-71425	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	743.12
11262	24/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	741.14
KAM104-1738753	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	736.00
11703	24/05/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	735.15
KAN078-1381916	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	729.96
NWA085-1026800	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	726.96
13052023	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	726.29
SI-196	24/05/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	722.00
29	24/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	715.48
KAM104-147335	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	714.00
NWA085-1002333	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	714.00
MEN092-1359	24/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	699.80
MEN092-18453	24/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	699.80
MEN092-6035	24/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	699.80
NWA085-49718	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	693.00
23-C 39	24/05/2023	TECHNICAL ADVISERS GROUP	Subscriptions	Dir of Environment & Resident Experience	690.00
NWA085-1000405	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	688.00
277	24/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	684.08
SI-188	24/05/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	684.00
KAM104-301607	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	680.00
NWA085-131011	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	680.00
NWA085-1748402	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	665.00
NWA085-1751920	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	665.00
NWA085-1763290	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	665.00
PCW098-1552435	24/05/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	646.52
SI-206	24/05/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	646.00
FLX110-1650949	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
KAM104-1003065	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
KAM104-1046057	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
KAM104-1532435	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
OAS223-1496492	24/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	638.64
NWA085-464	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	633.76
KAN078-1046606	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	631.04
INV-003276	24/05/2023	Engineering Support Sol UK Ltd	Engineering	Housing Revenue Account	630.75
KAM104-1546578	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	628.00
NWA085-1581370	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	626.00
362438223	24/05/2023	SCHINDLER LTD	Lifts	Dir of Children's Services	616.25
437746	24/05/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	603.23
SI-181	24/05/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	600.00
NWA085-1407876	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	598.50
KNC026-1313376	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
NWA085-1046995	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	582.50
NWA085-1022165	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.52
NWA085-55132	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.52
MEN092-1045322	24/05/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	576.00
06052023	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	571.67
KAM104-1730575	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	568.54
NWA085-1741967	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	568.00
ARE095-74099	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	567.06
437746	24/05/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
NWA085-1688271	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	563.86
24	24/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
30	24/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
34	24/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
NWA085-42068	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
35449	24/05/2023	Code security Systems Ltd	Security	Dir of Adults, Health & Communities	552.33
854543C	24/05/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	542.78
0110052023	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	542.38
NWA085-12162	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	527.00
SI-899	24/05/2023	SUMMERCARE LTD	Priv - Contractor	Dir of Adults, Health & Communities	525.60
ARE095-1070473	24/05/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	525.00
NWA085-1541637	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	521.92
FLX110-1559889	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	520.18
FLX110-60226	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	520.18
FLX110-1041832	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	513.52
KAM104-135664	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	513.52
KAM104-1547863	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	513.52
FLX110-1760975	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	511.42
810156	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	507.50
KAM104-105157	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	493.00
NWA085-1600122	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	476.00
437746	24/05/2023	TUNSTALL NURSERY SCHOOL	Fees - Tuition	Dir of Children's Services	475.00
SI-189	24/05/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	475.00
INV-044576	24/05/2023	SWIFTCLEAN UK LIMITED	Maintenance	Dir of Children's Services	472.00
NWA085-1513975	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	465.50
15176	24/05/2023	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	456.00
437065	24/05/2023	TINOTENDA LIMITED	SS Child-Assessments	Dir of Children's Services	450.00
FLX110-1746040	24/05/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	450.00
NWA085-1757004	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	449.00
KAM104-117748	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
NWA085-1517281	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
437742	24/05/2023	FORWARD4FAMILIES LLP	Empl&Train-SS Client	Dir of Children's Services	440.00
810236	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	435.00
KAN078-1517678	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.72
35	24/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.00
437746	24/05/2023	KENT HOMEFINDING AND FOSTERING LTD	Fees - Tuition	Dir of Children's Services	420.00
809925	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	408.50
KAM104-28268	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	408.00
NWA085-1761386	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	403.75
437746	24/05/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	400.00
847737:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	395.00
NWA085-1017281	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	388.50
810637	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	380.50

NWA085-1543805	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	380.00
NWA085-16736	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	380.00
KAN078-1549161	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.64
NWA085-140901	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.13
KAM104-1001269	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.00
NWA085-1590103	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.00
NWA085-1701600	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.00
OAS223-1720759	24/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.68
809924	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	371.00
0903052023	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	368.67
KAM104-1495297	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	366.80
KAM104-1523131	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	366.38
810641	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	366.00
NWA085-1739148	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	363.00
810149	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	360.00
NWA085-91985	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.00
NWA085-1663171	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
NWA085-1670722	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
NWA085-1740507	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
31	24/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	356.00
13556	24/05/2023	CHOICE TEACHERS SOUTH LTD	Fees - Tuition	Dedicated Schools Grant Management	352.50
13654	24/05/2023	CHOICE TEACHERS SOUTH LTD	Fees - Tuition	Dedicated Schools Grant Management	352.50
810152	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	347.50
810158	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	347.00
27	24/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	346.28
32	24/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
KAM104-1048878	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
NWA085-1069787	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
NWA085-1628034	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
NWA085-1683749	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
809854	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	324.00
810454	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	320.00
FLX110-1673348	24/05/2023	FLEXERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	315.83
15177	24/05/2023	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	310.76
11274	24/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	310.00
152	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	308.00
0911052023	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	306.01
0918052023	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	300.01
437746	24/05/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
810003	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	290.00
11280	24/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	288.14
437746	24/05/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
810638	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	279.00
11717	24/05/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	277.28
8646	24/05/2023	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	264.00
810175	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	258.00
COR097-1517272	24/05/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	256.76
KAM104-1543757	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	256.76
018	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	252.00
NWA085-1027583	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	251.75
810516	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	250.00
810170	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	248.50
NWA085-1753045	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	247.00
KAN078-1170036	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	243.41
25	24/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	240.00
810640	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	235.50
13748	24/05/2023	CHOICE TEACHERS SOUTH LTD	Fees - Tuition	Dedicated Schools Grant Management	235.00
13845	24/05/2023	CHOICE TEACHERS SOUTH LTD	Fees - Tuition	Dedicated Schools Grant Management	235.00
847733:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	235.00
847918:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	233.55
INV-044636	24/05/2023	SWIFTCLEAN UK LIMITED	Maintenance	Dir of Children's Services	232.50
810176	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	230.00
809866	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	226.00
NWA085-1535275	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
NWA085-1764929	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	223.68
PCW098-39311	24/05/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	221.84
810639	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	206.50
727	24/05/2023	Everest & Co Surveying Ltd.	Business	Dir of Finance	206.25
2308	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	203.29
437731	24/05/2023	Personal Data Redacted	Fees - Tuition	Dir of Children's Services	200.00
809935	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	199.50
151	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	196.00
11272	24/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	195.06
810181	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	194.50
KAM104-1559001	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	192.00
OAS223-1061859	24/05/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	186.27
810216	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	186.00
017	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	186.00
810235	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	176.00
810238	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	173.50
KNC027-1313376	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	172.63
810255	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	171.50
810254	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	167.00
809846	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	163.50
810256	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	162.50
809868	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	161.50
810357	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	160.00
SUNR400453	24/05/2023	Personal Data Redacted	Professional Musical Instruments	Dir of Adults, Health & Communities	160.00
SUNR400463	24/05/2023	Personal Data Redacted	Professional Musical Instruments	Dir of Adults, Health & Communities	160.00
11281	24/05/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	151.52
810360	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	151.00
NWA085-1763108	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	148.75
809930	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	145.00
810355	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	145.00
761463	24/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
0905052023	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	135.33
808407	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	134.00
810642	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	134.00

810361	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	130.00
810397	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	128.00
810398	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	126.50
810401	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	126.00
810707	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	123.50
810358	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	122.00
847718:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	120.00
NWA085-175339	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	114.00
11715	24/05/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	113.89
KNC025-1313376	24/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	113.33
810399	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	112.00
810400	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	112.00
847920:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	111.80
35 514930	24/05/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	104.66
SP230421	24/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	100.33
11719	24/05/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	97.78
810016	24/05/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	97.00
847921:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	94.40
437746	24/05/2023	ROUNABOUT LTD	SS Children-Clothing	Dir of Children's Services	80.00
847668:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	74.40
847735:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
800IN550329	24/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	69.00
800IN550330	24/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	69.00
800IN550332	24/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	69.00
800IN550333	24/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	69.00
761464	24/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
KAM104-1611939	24/05/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67.50
800IN549111	24/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	67.00
800IN549114	24/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	67.00
800IN549115	24/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	67.00
800IN550132	24/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	67.00
800IN550133	24/05/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	67.00
847734:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	66.96
851455C	24/05/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	64.18
437746	24/05/2023	ROUNABOUT LTD	Fees - Tuition	Dir of Children's Services	60.00
11271	24/05/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	59.82
437746	24/05/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.90
847665:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	57.80
847402:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	55.95
JS4627	24/05/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	55.00
847736:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	52.50
847666:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	51.76
437776	24/05/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Grant-C19 Emgcy ELWA	Dir of Children's Services	50.00
0734ANH040	24/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	46.75
DXKH 00000096	24/05/2023	RAVIKA LTD T/A MUSWELL HILL PHARMAC	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	46.40
42760016	24/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
11713	24/05/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	44.04
110832	24/05/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	40.00
110836	24/05/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	40.00
847667:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.98
847405:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
761455	24/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
847715:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	33.12
847403:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.35
807909C	24/05/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	28.18
NWA085-1730095	24/05/2023	NWANDO DOMICILIARY CARE LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	28.00
FNRF 00000137	24/05/2023	SAIGRACE PHARMACY LTD	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	23.20
847716:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	18.90
C1719071 0	24/05/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	18.29
847669:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.23
0734ANG853	24/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	16.84
847719:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	15.00
864585	24/05/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	12.00
2374	24/05/2023	Change Education Limited	Resources - Learning	Dir of Children's Services	5.00
847917:1	24/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1.10
09230515	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-418.33
2309	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-701.12
100523	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1244.46
09080523	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1342.00
09052023	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1554.00
0909052023	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1608.00
023	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2637.33
0917052023	24/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2894.67
437747	24/05/2023	INFINITY ALLIANCE LTD	Priv - Supp Lodging	Dir of Children's Services	-15350.00
522581784	25/05/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	445117.49
522710376	25/05/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	301569.22
1800065551	25/05/2023	TFL SURFACE TRANSPORT	Roads	Dir of Environment & Resident Experience	101711.90
L13668	25/05/2023	Nationwide Data Collection	Procurement	Dir of Placemaking & Housing	95000.00
437801	25/05/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	90324.72
CON 122911	25/05/2023	PETERS LTD	Library Services	Dir of Culture, Strategy & Engagement	70000.00
SL07666878INV	25/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	63718.37
3660080684	25/05/2023	RB OF KENSINGTON AND CHELSEA	Fees	Dir of Adults, Health & Communities	37000.00
NFCH C&S 0523	25/05/2023	NFC Homes Limited	Buildings	Dir of Finance	33823.15
437183	25/05/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	25522.53
12962	25/05/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	24307.54
4168	25/05/2023	Accept Recruitment Ltd	Procurement	Dir of Finance	21750.00
8 LA589	25/05/2023	POTTER RAPER PARTNERSHIP	Consultancy	Dir of Finance	20000.00
436350	25/05/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	14541.43
2795	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13237.28
1546	25/05/2023	Ascendant Solutions Ltd	Services	Dir of Culture, Strategy & Engagement	11750.00
2797	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11424.00
437622	25/05/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	10585.06
HW23-009	25/05/2023	Hudson West LTD	Electrical	Dir of Environment & Resident Experience	9988.50
IN12931	25/05/2023	KIRKMAN & JOURDAIN LTD	Products	Dir of Finance	9873.00
436896	25/05/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9680.00
178-00-02	25/05/2023	GRANTS	Voluntary Org	Dir of Placemaking & Housing	8280.00
SAM221-1510401	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8122.24
PG6451143	25/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	7875.00

SAM222-1508880	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6970.32
PG6451144	25/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	6375.00
PG6451146	25/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	6375.00
PG6451150	25/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	6000.00
2176096	25/05/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	5774.40
PG6451141	25/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	5625.00
SI23926	25/05/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	5587.50
IN2668 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	5394.00
1800065528	25/05/2023	TFL SURFACE TRANSPORT	Roads	Dir of Finance	5000.00
1800065939	25/05/2023	TFL SURFACE TRANSPORT	Roads	Dir of Finance	5000.00
1800065940	25/05/2023	TFL SURFACE TRANSPORT	Roads	Dir of Finance	5000.00
PG6451145	25/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4875.00
PG6451147	25/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4875.00
INV-29937	25/05/2023	POWER DATA ASSOCIATES LTD	Metering & connectio	Dir of Environment & Resident Experience	4600.00
0000024621	25/05/2023	PROJECT CENTRE LTD	Technical & Feasibility	Housing Revenue Account	4556.11
IPL 5 MARQUIS CR	25/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	4500.00
91474046	25/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Services	Dir of Culture, Strategy & Engagement	4400.00
111010523	25/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	4200.00
KNC027-151952	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4163.92
SCW221-16861	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3902.80
2238INV03	25/05/2023	Pitman Tozer Architects	Architect	Dir of Finance	3667.00
SCE221-10691	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3551.32
AVAVC23	25/05/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3475.04
SAM222-1033612	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3352.86
AND094-1537719	25/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3262.00
AND094-1213316	25/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3168.80
SI008616	25/05/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Dir of Finance	3110.73
AND094-166364	25/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3019.68
UK162397	25/05/2023	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	2934.20
KNC027-67738	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2871.09
AND094-1378296	25/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2870.56
PRE025-34362	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2850.91
AND093-166364	25/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2800.66
UK162398	25/05/2023	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	2791.30
PRE025-58580	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2733.62
KNC027-1549230	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2703.20
IN2684 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	2642.00
PG6451149	25/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625.00
PRC025-1740606	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2617.44
PRC025-90535	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2616.60
KNC027-77778	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2602.44
KNC027-1742015	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2585.68
2799	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2568.96
IN2676 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	2516.00
KNC027-169282	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2501.72
SCE221-1262736	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2483.60
2238INV203	25/05/2023	Pitman Tozer Architects	Architect	Dir of Finance	2440.00
AND094-57489	25/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2385.92
SI020979	25/05/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	2383.41
2803	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2370.00
KNC027-1514121	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2350.60
SCE221-1062404	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2341.68
SCE221-87711	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2341.68
SAM221-1508880	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2323.44
PRE025-141360	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2318.56
SAM221-1244696	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2284.38
2809	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.60
PG6451148	25/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2250.00
2796	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2247.84
SCE221-168573	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2235.24
2805	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2230.20
KAN078-1066186	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2202.44
SAM222-1077702	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2190.89
SCW221-1044343	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2173.15
MET088-1658172	25/05/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2139.48
KNC027-1060775	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2115.56
KNC027-1134496	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2115.56
KNC027-158449	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2115.56
HAR 1788	25/05/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Buildings	Housing Revenue Account	2112.00
SCE221-1058555	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2111.06
SCE221-1520684	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2111.06
PRE025-1544674	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2093.84
0038	25/05/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
0039	25/05/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
2802	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
SCE221-1687779	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1986.88
MK0001	25/05/2023	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1944.00
0000024620	25/05/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	1928.31
00195	25/05/2023	Wing Security Ltd	Parking	Housing Revenue Account	1815.00
8021457	25/05/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1815.00
2807	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1792.00
437627	25/05/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Short	Dir of Adults, Health & Communities	1764.28
KNC027-108118	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1762.96
0041	25/05/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1760.00
RDS-55 GUILDFORD	25/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	1745.20
A20796	25/05/2023	COUNSELLING & PSYCHOTHERAPY CENTRAL	Adult & Further Education Services	Dir of Placemaking & Housing	1740.00
SCE221-1021576	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1738.52
SCE221-1051519	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1738.52
SCW221-1037633	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1738.52
SCW221-1553539	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1738.52
5107268746	25/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
INV-0134	25/05/2023	Grown22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	1725.00
PRE025-36116	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1701.00
AND094-1512332	25/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1696.24
PRC025-1034945	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1682.86
2477	25/05/2023	Longley Group Ltd	Building Construction Materials	Dir of Placemaking & Housing	1615.35
SCW221-4243	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1596.60
23-1073	25/05/2023	Huntley Cartwright	Technical & Feasibility	Dir of Finance	1595.00

03052023	25/05/2023	Axel Books Limited	Supplies	Dir of Children's Services	1585.00
0037	25/05/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1568.00
SAM221-78712	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1531.32
SAM221-1711284	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1522.92
SAM222-1720653	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1490.16
AND094-1673274	25/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1453.92
3400055252	25/05/2023	We Made That LLP	Roads	Dir of Finance	1451.14
5107268737	25/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
HAR 1779	25/05/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Housing Revenue Account	1405.00
PRI085-73575	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1374.00
5107268743	25/05/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268742	25/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268748	25/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268749	25/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268751	25/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268750	25/05/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
SCE221-1511365	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1348.24
MYH060-1043375	25/05/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1338.58
107825301 0423	25/05/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1307.28
21582	25/05/2023	HERTS & ESSEX SITE INVESTIGATIONS	Buildings	Dir of Placemaking & Housing	1300.00
KNC027-1561125	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1292.84
04 2023 UIB	25/05/2023	GREAT NEWS	Library Services	Dir of Culture, Strategy & Engagement	1289.85
KNC027-1047903	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1284.45
AND093-1512332	25/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1272.18
SCE221-89099	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1259.54
SCW221-1000320	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1259.54
KNC027-1506074	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1242.48
2798	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1239.00
KNC027-1679848	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1235.68
OCG 1003 LHHLBH	25/05/2023	KJP UK LTD T/A One Consult Group	Technical & Feasibility	Dir of Placemaking & Housing	1207.50
PRE025-1047361	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1196.44
MYH060-1691309	25/05/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1179.36
PRE025-1760181	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1177.71
PRI085-1590199	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1154.16
SAM221-1248596	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1142.19
FCQY 00000094	25/05/2023	CONOCHEM MANAGEMENT LIMITED T/A	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	1124.60
PRE025-3106	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1121.40
MP110	25/05/2023	GRANTS	Fees - Consultant	Dir of Placemaking & Housing	1120.00
SAM221-1739791	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1117.62
SCW221-1594860	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1117.62
KNC027-1697000	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1112.11
MYH060-1039371	25/05/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1112.00
5107268740	25/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268747	25/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
735160501 0423	25/05/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1081.00
WM4991	25/05/2023	Walker Management Limited	Property	Dir of Finance	1067.98
PRC025-1745445	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065.68
SCE221-148563	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.40
KNC026-1752407	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
KNC027-1472136	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
KNC027-1588851	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
KNC027-1752407	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
KNC027-1761916	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1049.39
PRE025-169779	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1046.92
PRE025-1559950	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1037.70
SCE221-1671528	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1033.36
2790	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	1020.00
2810	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
20863	25/05/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1000.00
5838	25/05/2023	MONITEYE LIMITED	Business	Dir of Finance	1000.00
INV-0220	25/05/2023	MARK BAIGENT CONSULTING LTD	Efficiency	Housing Revenue Account	1000.00
23.122	25/05/2023	Mngt Training Solutions Ltd t/a M	Training & Conferences	Dir of Culture, Strategy & Engagement	995.00
SCE221-1661448	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
SCE221-18186	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
SCW221-1376736	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
2791	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	991.20
INV-04917	25/05/2023	IKON Training Limited	Adult & Further Education Services	Dir of Placemaking & Housing	990.00
KNC027-1674252	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	988.54
MYH060-1062519	25/05/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	987.92
KNC027-301678	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	986.41
PRE025-1513996	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	986.16
1468381	25/05/2023	ST JOHN AMBULANCE	Products	Dir of Placemaking & Housing	959.25
INVUK0018071	25/05/2023	Cisilon Ltd	Services	Dir of Adults, Health & Communities	957.09
2812	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	952.00
2060 NL	25/05/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
INE1757	25/05/2023	Ineqe Group Ltd.	Services	Dir of Children's Services	950.00
KNC027-43914	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	940.24
2813	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	938.10
PRC025-1741130	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	916.16
PRE025-119964	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	916.16
PRE025-1528925	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	915.88
PRC025-1510050	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.29
PRC025-1073672	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	906.81
KNC027-1055741	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	906.65
3067	25/05/2023	Evenheights Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	900.00
SI9035202	25/05/2023	PELLINGS LLP	Management	Dir of Finance	900.00
DL23051	25/05/2023	ContentedKids	Fees Legal External	Dir of Children's Services	900.00
PRI085-1060632	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	897.68
SAM222-1739791	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	888.37
SAM222-66177	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	888.37
KNC027-1761144	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	881.47
1212	25/05/2023	The Association of Safeguarding	Management	Dir of Children's Services	875.00
PRE025-42032	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.09
KNC027-31884	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	873.08
SCE221-79550	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	869.26
SCE221-82603	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	869.26
SCW221-175388	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	869.26
SCW221-5468	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	869.26

2804	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	867.30
PRE022-1554165	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	864.36
PRE023-1554165	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	864.36
INV-0017	25/05/2023	Gardner's trees Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	850.00
SCE221-1699617	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	847.09
70162	25/05/2023	Martin Arnold Limited	Management	Dir of Finance	847.00
70163	25/05/2023	Martin Arnold Limited	Management	Dir of Finance	847.00
IN12779	25/05/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	829.40
2801	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	828.75
KNC027-1093016	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.73
KNC027-1045300	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC027-1266376	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC027-1500683	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC027-1541384	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC027-1581290	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC027-75747	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
AND094-1532846	25/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	820.16
13127	25/05/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	802.47
000002	25/05/2023	Haringey Young People CIC	Organised Activities	Dir of Children's Services	800.00
KNC026-1507616	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	789.12
KNC027-1507616	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	789.12
KNC027-1591914	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.69
2806	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
107496189	25/05/2023	PITNEY BOWES LTD	Postage	Dir of Culture, Strategy & Engagement	779.99
KNC026-1765358	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	772.36
PRC025-1526653	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	766.52
2794	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	761.10
MP111	25/05/2023	GRANTS	Fees - Consultant	Dir of Placemaking & Housing	760.00
1888	25/05/2023	RELDLM LTD	Advertising	Dir of Finance	758.00
KNC026-1591914	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	751.36
PRC025-74329	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	747.60
SAM221-1077702	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.08
SCE221-1398016	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.08
PRE017-1749017	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	740.88
PRE018-1749017	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	740.88
PRE019-1749017	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	740.88
1889	25/05/2023	RELDLM LTD	Advertising	Dir of Finance	724.00
KNC026-1084598	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	721.96
KNC027-1084598	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	721.96
SCE221-58623	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	709.60
SCW221-1031601	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	709.60
DCE015-1519418	25/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	706.09
KNC027-1515894	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	705.20
KNC027-1545637	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	705.20
KNC027-1732105	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	705.20
KNC027-1758573	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	705.20
KNC026-1764159	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	671.61
HA336840	25/05/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Equip - Tools	Housing Revenue Account	658.00
PRE025-1062963	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.36
PRE025-1548517	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.36
PRE025-1550028	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.36
PRE025-1610643	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.36
PRE025-1646429	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.36
PRE025-1742047	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.36
SAM221-1699529	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	652.68
MYH060-1073134	25/05/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	652.40
CR-0001	25/05/2023	Personal Data Redacted	Training & Conferences	Dir of Adults, Health & Communities	647.80
DCE015-1001730	25/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
PRC025-1613694	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	640.32
13665023 GAS S1	25/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	638.00
SAM221-1535047	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	634.55
PRE025-1031451	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	630.99
SCW221-1540313	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	620.90
2808	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	619.50
KNC027-1001608	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	602.10
AND094-1697495	25/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	599.29
68194891	25/05/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Children's Services	596.71
KNC027-1064735	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC027-132518	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC027-138444	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC027-1526662	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC027-1536142	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC027-1617434	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC027-1662802	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC027-6569	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
PRIO85-53997	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	586.24
KNC027-1768372	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	579.25
2707	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	576.00
21	25/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
847950:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	556.80
KNC026-1764779	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	554.08
KNC027-1749934	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	554.07
10 03 23	25/05/2023	ONE TIME	Priv - Contractor	Dir of Children's Services	540.00
KNC027-82714	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	537.28
KNC026-1766533	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	528.90
KNC026-1767109	25/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	524.68
PRE025-1505318	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	523.60
PRE025-1752568	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	523.60
PRC025-950	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	523.32
PRE025-1735983	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	523.32
IN2672 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	519.00
SCE221-1074826	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	514.46
SAM221-1508933	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	507.64
0079	25/05/2023	DOUBLE DIAMONS LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	500.00
4000006831203313	25/05/2023	LONDON BOROUGH OF BARNET	Community Based Services	Dir of Children's Services	500.00
LBH 12032022	25/05/2023	COMPENSATE	Priv - Contractor	Dir of Environment & Resident Experience	500.00
LBH 13582423	25/05/2023	COMPENSATE	Priv - Contractor	Dir of Environment & Resident Experience	500.00
HC-19829041	25/05/2023	GRANTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	498.00

SCE221-1116278	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	496.72
SCE221-154857	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	496.72
0033 0003707499	25/05/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	486.00
2800	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	476.00
KNCO27-1520842	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	470.12
KNCO27-166637	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	470.12
847926:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	469.00
847927:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	469.00
PRCO25-1538152	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	467.40
PRE025-1541176	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	467.32
0734ANJ413	25/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	466.00
PRCO25-1379316	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	462.75
KNCO27-1582796	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	461.73
IN2660 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2665 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2666 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2667 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2671 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2677 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2678 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2679 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2680 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2683 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2685 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
PRCO25-3477	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.56
SCE221-1743090	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	443.50
KNCO27-1713615	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	429.73
IN2651 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	417.00
PRCO25-1741769	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	411.36
KNCO27-1768695	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	410.32
PRE025-78757	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	402.00
PRE020-1749017A	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	396.90
0734ANJ583	25/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	395.00
PRCO25-100539	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	392.56
PRCO25-53344	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	392.56
MYH060-1703920	25/05/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	391.44
PRIO85-1509746	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	384.72
- UPLIFT - 5992	25/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	381.72
13606323 ROOF S2	25/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	381.00
PG6451142	25/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	375.00
SCE221-1507007	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.54
SCE221-1585004	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.54
SCW221-1307036	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.54
0920052023	25/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	366.33
PRE025-1666328	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	364.52
KNCO26-1580706	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.60
KNCO27-129569	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.60
KNCO27-1703575	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.60
KNCO27-1747324	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.60
KNCO27-1765494	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.60
220596	25/05/2023	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	345.80
PRE025-1655588	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.56
PRCO25-1705755	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.48
PRCO25-98948	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.48
PRE025-1645100	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.48
2793	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
2814	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
KNCO27-1748479	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	335.80
KNCO27-67786	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	335.80
- UPLIFT - 2573	25/05/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	330.48
SI-168	25/05/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	330.00
0734ANJ582	25/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	323.65
MET088-17727	25/05/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	314.13
761526	25/05/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295.00
761543	25/05/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295.00
SCE221-1004165	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	292.71
SAM221-1046792	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	290.08
PRCO25-1024410	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	280.40
SCE221-1016728	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	266.10
PRE016-1749017A	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	264.60
PRCO25-1526189	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	261.80
KNCO26-1662802	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	251.85
2811	25/05/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	249.76
0002	25/05/2023	Walking For Wellness	Sport & Fitness	Dir of Environment & Resident Experience	248.40
SCE221-1058624	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	239.49
847925:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	236.00
KNCO27-1565960	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	235.08
KNCO27-2448	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	235.08
SCW221-140750	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	230.62
0734ANJ692	25/05/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	227.82
20	25/05/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
DCC015-1692911	25/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	220.08
KNCO26-1766523	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	201.49
123	25/05/2023	Cullen Consultancy	Training & Conferences	Dedicated Schools Grant Management	200.10
30181	25/05/2023	RIONED/WARDS UK LTD	Stock - Raw Material	Housing Revenue Account	194.00
KNCO27-1745712	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	193.09
AND093-1532846	25/05/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	186.40
SCW221-1393396	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	183.75
847953:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	182.50
PRE025-158628	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	182.26
SCW221-1515722	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	177.40
PRCO23-1744810	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	176.40
KNCO27-1764159	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	151.11
13672823 S1	25/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	150.00
PRCO25-1744810	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	149.60
8209431160	25/05/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	148.20
PRIO85-3137	25/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	146.56
KNCO26-1761549	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	142.72

9067574721	25/05/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	141.36
KNC027-1599041	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	134.32
SCW221-15796	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	133.05
847934:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	132.95
6263	25/05/2023	LOCAL LAND CHARGES INSTITUTE	Specialist Support	Dir of Placemaking & Housing	130.00
847928:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	123.65
3735 00205772	25/05/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	120.00
847941:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	104.00
847942:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	104.00
847943:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	104.00
847944:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	104.00
847945:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	104.00
847946:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	104.00
847947:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	104.00
847948:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	104.00
KNC026-1768372	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	100.74
SCE221-1525512	25/05/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	88.70
3735 00205796	25/05/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	85.95
KNC026-1765494	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62.96
421595	25/05/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	60.56
761078	25/05/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
761209	25/05/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
761210	25/05/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
KNC027-1761549	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58.77
02 679721	25/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	51.99
847949:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	45.00
KNC027-1580706	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37.78
0734ANJ681	25/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	36.24
847951:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
LG01	25/05/2023	ONE TIME	Travel Exp - Trainee	Dir of Children's Services	27.75
323860064171	25/05/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	24.75
847952:1	25/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	20.00
0734ANJ418	25/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	13.84
KNC027-1769310	25/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8.92
9067254413	25/05/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	8.16
0734ANJ308	25/05/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	3.01
03052023	25/05/2023	Axel Books Limited	Resources - Learning	Dir of Children's Services	0.55
IN2651 RD	25/05/2023	WRIGHT EVENT SUPPLIES LTD	Priv - Contractor	Dir of Placemaking & Housing	0.50
123	25/05/2023	Cullen Consultancy	Train - Internal	Dedicated Schools Grant Management	-0.10
50036627	25/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	IT Software Maintce	Dir of Culture, Strategy & Engagement	-0.30
50036628	25/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	IT Software Maintce	Dir of Culture, Strategy & Engagement	-0.62
50036628	25/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Services	Dir of Culture, Strategy & Engagement	-66.50
04 2023 UB	25/05/2023	GREAT NEWS	LibrNews&Periodicals	Dir of Culture, Strategy & Engagement	-147.48
INV-04917	25/05/2023	IKON Training Limited	Priv - Contractor	Dir of Placemaking & Housing	-165.00
50036627	25/05/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Services	Dir of Culture, Strategy & Engagement	-499.70
111010523	25/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3130.58
M052021-02	25/05/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	-3525.00
PG6454146	25/05/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	-5773.10
437801	25/05/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-16735.20
CON 122911	25/05/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	-69033.04
61004874	26/05/2023	Waterside Places Limited	Build Acquisition	Dir of Finance	3531959.45
SI47861	26/05/2023	Aaron Services	Technical & Feasibility	Housing Revenue Account	375241.99
257	26/05/2023	KIND DIAMOND BUILD CONSORT	Buildings	Dir of Finance	117914.75
437842	26/05/2023	HARINGTON SCHEME	L.A. - Recoup Supp	Dedicated Schools Grant Management	108175.88
437842	26/05/2023	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	96379.32
437842	26/05/2023	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	75711.78
203885	26/05/2023	Hollington & Son (Builders) Ltd	General Materials	Dir of Finance	67370.00
437831	26/05/2023	OAK HOUSE CHILDREN'S HOME LTD	Priv - Res Long	Dir of Children's Services	58320.00
437842	26/05/2023	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	42023.21
18937	26/05/2023	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	35524.00
4120	26/05/2023	One Decision Contractors Ltd	Buildings	Dir of Finance	31150.00
437842	26/05/2023	WALTHAM FOREST COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	28334.31
255	26/05/2023	KIND DIAMOND BUILD CONSORT	Buildings	Dir of Finance	20839.30
437842	26/05/2023	BIG CREATIVE TRAINING	L.A. - Recoup Supp	Dedicated Schools Grant Management	18494.10
LD96060	26/05/2023	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	14129.60
437843	26/05/2023	CHRISTOPHER HOUSE (LONDON) LTD	Prem - Rents	Dir of Children's Services	13454.00
437842	26/05/2023	AREA 51 EDUCATION LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	12594.98
437828	26/05/2023	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	12153.74
25254	26/05/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11692.80
SI008628	26/05/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	11050.04
2752	26/05/2023	MUF ARCHITECTURE / ART LLP	Roads	Dir of Finance	11040.00
SI008469	26/05/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	10910.71
598	26/05/2023	KISHARON ACADEMY TRUST	Vol Sec - Day Place	Dedicated Schools Grant Management	9961.42
437842	26/05/2023	New City College	Vol Sec - Add Supp	Dedicated Schools Grant Management	9579.15
INV-0604	26/05/2023	DELTA 4 SERVICES LIMITED	Software	Dir of Culture, Strategy & Engagement	9562.75
SCS 22 508	26/05/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	9281.50
STO056-2054	26/05/2023	STOCKWELL CARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9227.16
437843	26/05/2023	HOUSING ACTION MANAGEMENT LTD	Prem - Rents	Dir of Children's Services	9145.00
437843	26/05/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	8928.00
437843	26/05/2023	STEF & PHILIPS CLIENT ACCOUNT	Prem - Rents	Dir of Children's Services	8804.00
437843	26/05/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	8323.50
SI008622	26/05/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	8135.81
LD96059	26/05/2023	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	8122.80
809293 DW	26/05/2023	Ingleton Wood LLP	Buildings	Dir of Finance	8100.00
437842	26/05/2023	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	6751.13
437842	26/05/2023	CAPEL MANOR COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	6342.91
599	26/05/2023	KISHARON ACADEMY TRUST	Vol Sec - Day Place	Dedicated Schools Grant Management	5986.50
SS069903	26/05/2023	Restore Harrow Green	Removals	Dir of Finance	5971.00
437842	26/05/2023	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5489.14
437842	26/05/2023	TOTTENHALL INFANT SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	5344.80
437842	26/05/2023	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5058.99
437842	26/05/2023	The Bridge London Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	5044.59
TUR222-76792 SZ	26/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4673.98
437842	26/05/2023	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4463.03
437843	26/05/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Sub Contract	Dir of Children's Services	4340.00
437842	26/05/2023	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4166.67
437842	26/05/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4019.54
6756	26/05/2023	Ezer Leyoldos Ltd	Advertising	Dir of Children's Services	3957.60

437842	26/05/2023	Lime Trust t/a Lime Academy Ravensb	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3927.87
29426	26/05/2023	MITRE CONSTRUCTION CO LTD	Fencing	Dir of Environment & Resident Experience	3920.00
437842	26/05/2023	BELMONT PARK SHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3916.66
1905	26/05/2023	RELDOM LTD	Procurement	Dir of Placemaking & Housing	3843.00
437843	26/05/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Contractor	Dir of Children's Services	3813.00
437842	26/05/2023	BIG CREATIVE ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3778.95
437842	26/05/2023	BARNET AND SOUTHGATE COLLEGE	Vol Sec - Add Supp	Dedicated Schools Grant Management	3755.49
437842	26/05/2023	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3626.09
437842	26/05/2023	ENFIELD LEARNING TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3471.22
437842	26/05/2023	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3414.00
437842	26/05/2023	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3331.68
2907804	26/05/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3200.00
292	26/05/2023	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	3200.00
3511046	26/05/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3200.00
410168	26/05/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3200.00
437843	26/05/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	3100.00
STO056-6373	26/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3083.13
437843	26/05/2023	TEMPORARY LETS LIMITED	Prem - Rents	Dir of Children's Services	3038.00
00013274	26/05/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	3000.00
INV23063	26/05/2023	Kyle Smart Associates Ltd	Design & Photography	Dir of Finance	3000.00
0924032023	26/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
111000122	26/05/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2900.00
437842	26/05/2023	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	2752.26
29440A	26/05/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2735.60
34690941	26/05/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	2723.62
43598219	26/05/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600.00
437842	26/05/2023	ACLAND BURGHLEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2533.71
437842	26/05/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	2493.90
437842	26/05/2023	PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2391.67
437842	26/05/2023	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2357.31
437842	26/05/2023	MORESHET HATORAH LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	2355.30
LCC086-1550637	26/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2341.36
LCC087-1550637	26/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2341.36
LCC088-1550637	26/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2341.36
LCC085-1550637	26/05/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2257.74
238	26/05/2023	DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	2250.00
437842	26/05/2023	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2250.00
437843	26/05/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Children's Services	2232.00
437842	26/05/2023	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2183.67
437843	26/05/2023	ZFA LTD	Priv - Contractor	Dir of Children's Services	2170.00
281	26/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2142.00
437842	26/05/2023	ELDON PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2112.92
437842	26/05/2023	WILLIAM ELLIS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2099.33
437842	26/05/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2083.34
437843	26/05/2023	GOLDEN CARE ESTATES LTD	Prem - Rents	Dir of Children's Services	2081.43
437842	26/05/2023	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2004.01
437842	26/05/2023	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1983.48
437843	26/05/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	1979.18
437842	26/05/2023	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	1965.09
437842	26/05/2023	TOLDOYS YAKOV YOSEF SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	1884.24
437842	26/05/2023	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1867.72
STO056-1012860	26/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1766.94
STO056-96003	26/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1730.88
437842	26/05/2023	FIRS FARM PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1701.38
437842	26/05/2023	ST MARY MAGDALENE ACADEMY THE COURT	Vol Sec - Add Supp	Dedicated Schools Grant Management	1541.67
8209435661	26/05/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1524.48
5107268868	26/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
9787	26/05/2023	TELSOLUTIONS LIMITED	Services	Dir of Culture, Strategy & Engagement	1449.88
5107268865	26/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
5107268857	26/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268866	26/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
2056	26/05/2023	I Monitor FS Ltd	General Materials	Dir of Placemaking & Housing	1321.50
437842	26/05/2023	Step by Step London	SS Child - Out of Sc	Dir of Children's Services	1302.72
437843	26/05/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prem - Rents	Dir of Children's Services	1302.00
437842	26/05/2023	RIVERSIDE SCHOOL	SS Child - Out of Sc	Dir of Children's Services	1277.43
288	26/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1260.00
292	26/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1260.00
437842	26/05/2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1247.95
437830	26/05/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
437842	26/05/2023	WILLIAM ELLIS SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	1208.34
437829	26/05/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	SS Child-Assessments	Dir of Children's Services	1200.00
LD78492	26/05/2023	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	1135.26
5107268864	26/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107268859	26/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268860	26/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268861	26/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268863	26/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
437842	26/05/2023	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1081.25
KNC025-1752407	26/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.77
TUR099-108390	26/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1043.84
OCG 1105 LBH	26/05/2023	KJP UK LTD T/A One Consult Group	Technical & Feasibility	Dir of Placemaking & Housing	1006.25
21891683	26/05/2023	Rentokil Initial	Animal Services	Dir of Children's Services	988.89
437842	26/05/2023	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	952.66
437842	26/05/2023	BELLEVUE PLACE EDUCATION TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	923.59
KNC026-1763044	26/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	923.44
437842	26/05/2023	BLUE GATE FIELDS JUNIOR SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	902.91
04618063	26/05/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	899.00
437842	26/05/2023	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	884.24
02 679911	26/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	845.60
KNC025-1764159	26/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.71
437830	26/05/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
437842	26/05/2023	PARKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	805.83
437842	26/05/2023	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	805.83
437842	26/05/2023	TYSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	805.83
02 675917	26/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	790.40
KNC024-1764159	26/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	772.34
KNC025-1765358	26/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	772.34
STO056-18057	26/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	757.26

8011524	26/05/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Mental Health Services	Dir of Finance	745.00
21917890	26/05/2023	Rentokil Initial	Animal Services	Dir of Children's Services	728.01
437842	26/05/2023	STOKE NEWINGTON SCHOOL AND SIXTH FO	L.A. - Recoup Supp	Dedicated Schools Grant Management	692.73
KNC025-1766533	26/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	680.00
304543	26/05/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	666.95
437842	26/05/2023	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	648.71
STO056-1765122	26/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	631.05
282	26/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	626.72
0077844	26/05/2023	Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	616.53
437832	26/05/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	603.23
41435	26/05/2023	AYERST ENVIRONMENTAL LTD	Maintenance	Dir of Finance	600.00
LD78635	26/05/2023	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	583.00
1886	26/05/2023	RELDM LTD	Advertising	Dir of Environment & Resident Experience	566.00
437832	26/05/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
C13217	26/05/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	541.90
KNC024-1765358	26/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	537.28
02 678658	26/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	529.62
437830	26/05/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	507.00
02	26/05/2023	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	500.00
87048879	26/05/2023	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Assistant Dir Corporate Governance	480.00
286	26/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	476.00
RM 7990	26/05/2023	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	461.20
437842	26/05/2023	ENFIELD LEARNING TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	442.12
437842	26/05/2023	SPRINGFIELD COMMUNITY PRIMARY SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	442.12
437842	26/05/2023	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	442.12
KNC024-1752407	26/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	440.74
437842	26/05/2023	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	440.42
STO056-80140	26/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.72
00042	26/05/2023	Personal Data Redacted	Sport & Fitness	Dir of Finance	425.00
437832	26/05/2023	KENT HOMEFINDING AND FOSTERING LTD	Fees - Tuition	Dir of Children's Services	420.00
437832	26/05/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	400.00
1419	26/05/2023	FINSBURY CYCLES LTD	Cycles	Dir of Placemaking & Housing	399.95
C13163	26/05/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	380.80
STO056-1581163	26/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.63
KNC025-1766523	26/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	377.78
KNC025-1084598	26/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.99
285	26/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
04 23	26/05/2023	Personal Data Redacted	Sport & Fitness	Dir of Finance	350.00
HL3DSIGN	26/05/2023	Personal Data Redacted	Signage	Dir of Placemaking & Housing	344.28
1892	26/05/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	328.00
1906	26/05/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	328.00
1242424	26/05/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	313.53
LD80189	26/05/2023	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	300.00
292708	26/05/2023	First Response Training & Consultan	Training & Conferences	Dir of Adults, Health & Communities	295.00
437832	26/05/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
C543259	26/05/2023	Workworld Ltd (T/A Choice Bureau)	Human Resources	Dir of Placemaking & Housing	288.00
02 678218	26/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	287.78
C13166	26/05/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	282.90
437832	26/05/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
PRE013-1664547	26/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	277.83
KNC025-1580706	26/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	277.04
C13165	26/05/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	276.90
NR MAY 23	26/05/2023	Personal Data Redacted	Sport & Fitness	Dir of Finance	270.00
WM4975	26/05/2023	Walker Management Limited	Property	Dir of Finance	268.87
KNC025-1507616	26/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	264.44
1903	26/05/2023	RELDM LTD	Advertising	Dir of Environment & Resident Experience	255.00
STO056-1590760	26/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	252.42
KNC025-1764779	26/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	239.26
PRE012-122521A	26/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	236.25
2175697	26/05/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
847919:1	26/05/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	217.44
STO056-1528371	26/05/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	216.36
KNC024-1765404	26/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	209.88
16889	26/05/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	196.00
77811	26/05/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	190.82
77872	26/05/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	190.82
952623	26/05/2023	Personal Data Redacted	Business	Dir of Children's Services	182.58
2022-23.286	26/05/2023	THE MARKFIELD PROJECT LTD	SS Child - Out of Sc	Dir of Children's Services	180.00
MAY-23	26/05/2023	Clubbercise Instructor	Sport & Fitness	Dir of Finance	175.00
16891	26/05/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	174.00
SI-3078	26/05/2023	CHIEF CULTURAL & LEISURE OFFICERS A	Arts & Leisure Services	Dir of Environment & Resident Experience	160.00
56425	26/05/2023	Signway Supplies (Datchet) Ltd	Priv - Contractor	Dir of Environment & Resident Experience	143.00
1893	26/05/2023	RELDM LTD	Efficiency	Dir of Placemaking & Housing	136.15
1907	26/05/2023	RELDM LTD	Efficiency	Dir of Placemaking & Housing	136.15
WM4976	26/05/2023	Walker Management Limited	Property	Dir of Finance	132.47
437843	26/05/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - Contractor	Dir of Children's Services	126.00
1242915	26/05/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	111.92
1904	26/05/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	104.00
A21117	26/05/2023	COUNSELLING & PSYCHOTHERAPY CENTRAL	Adult & Further Education Services	Dir of Placemaking & Housing	98.00
1243194	26/05/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	87.50
1245374	26/05/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	84.00
WM4990	26/05/2023	Walker Management Limited	Property	Dir of Finance	80.58
18929	26/05/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	75.00
1249099	26/05/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	73.62
1247026	26/05/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	71.76
1248843	26/05/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	71.28
77877	26/05/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	68.86
1245003	26/05/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	68.07
761554	26/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
1246980	26/05/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	58.18
437832	26/05/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.90
04617893	26/05/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	53.00
82610174513	26/05/2023	G4S SECURE SOLUTIONS (UK) LIMITED	Security	Dir of Children's Services	38.00
SI00022602	26/05/2023	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	37.80
761550	26/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
77884	26/05/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	33.04
77874	26/05/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.01
77875	26/05/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00

77880	26/05/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
18928	26/05/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
18927	26/05/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
18930	26/05/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
283	26/05/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21.34
69534232	26/05/2023	TAMESIDE MBC	Audit	Dir of Finance	19.60
77885	26/05/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	18.80
C543259	26/05/2023	Workworld Ltd (T/A Choice Bureau)	Priv - Contractor	Dir of Placemaking & Housing	0.80
1893	26/05/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-0.15
1907	26/05/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-0.15
1892	26/05/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3.00
1904	26/05/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3.00
1906	26/05/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3.00
437499	26/05/2023	CHRISTOPHER HOUSE (LONDON) LTD	Prem - Rents	Dir of Children's Services	-85.00
437499	26/05/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	-310.00
0924032023	26/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1408.33
437519	26/05/2023	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	-2052.00
1905	26/05/2023	RELDM LTD	Fees - Consultant	Dir of Placemaking & Housing	-3558.00
1098746	30/05/2023	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	879591.15
C5CT004298-016	30/05/2023	EQUANS REGENERATION LIMITED	Buildings	Dir of Finance	575460.95
C5CT004297-016	30/05/2023	EQUANS REGENERATION LIMITED	Buildings	Dir of Finance	338343.27
OP I624919	30/05/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	144080.76
SI23859	30/05/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	138537.47
SI23927	30/05/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	104482.59
6285-00116042023	30/05/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	88180.98
OP I625200	30/05/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	73000.00
437834	30/05/2023	OAK HOUSE CHILDREN'S HOME LTD	Priv - Res Long	Dir of Children's Services	58320.00
OP I968135	30/05/2023	PHOENIX SOFTWARE LTD	Services	Dir of Culture, Strategy & Engagement	42150.00
62BS-00216042023	30/05/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	32775.86
00297-19437189-A	30/05/2023	DIGNITY FUNERALS LTD	Body Transport Service	Assistant Dir Corporate Governance	24900.00
LME3864	30/05/2023	McBains Ltd	Buildings	Dir of Finance	22719.74
LME3863	30/05/2023	McBains Ltd	Buildings	Dir of Finance	22525.94
8002	30/05/2023	Consarc Consulting Architects Ltd	Architect	Dir of Finance	20537.50
HAR049A	30/05/2023	Emerald Contracts Ltd	Cleaning Materials	Dir of Adults, Health & Communities	20250.00
00297-19436916-A	30/05/2023	DIGNITY FUNERALS LTD	Body Transport Service	Assistant Dir Corporate Governance	18350.00
OAG065-43460	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15788.00
11-200278	30/05/2023	TROWERS & HAMLINS LLP	Specialist Support	Assistant Dir Corporate Governance	13894.50
INV-0080	30/05/2023	GRANTS	Buss Imprment Levy	Dir of Finance	13727.58
PRE025-1033608	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12559.68
HAR060	30/05/2023	Emerald Contracts Ltd	Cleaning Materials	Dir of Adults, Health & Communities	11990.00
6285-00416042023	30/05/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	11948.15
81050	30/05/2023	KEYSTREAM HEALTHCARE RESOURCES LTD	Services	Dir of Finance	11433.84
INV726492	30/05/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	9397.28
INV20274260	30/05/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	9324.92
OAG065-89709	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8884.40
2520324362	30/05/2023	LONDON BOROUGH OF BARNET	Rents	Assistant Dir Corporate Governance	8750.00
OAG065-111958	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8000.00
OAG065-132097	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6039.64
6155039595	30/05/2023	GL HEARN LTD	Procurement	Dir of Placemaking & Housing	5950.00
HLC HT DT VA 22	30/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	5917.56
437868	30/05/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	5589.16
4819417	30/05/2023	CCS MEDIA LIMITED	Hardware	Dir of Children's Services	5349.80
EM NUUR HS1038 -	30/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	5101.00
541	30/05/2023	CODE1 COMMUNITY GROUP	Business	Housing Revenue Account	5000.00
552	30/05/2023	CODE1 COMMUNITY GROUP	Business	Housing Revenue Account	5000.00
6155039594	30/05/2023	GL HEARN LTD	Procurement	Dir of Placemaking & Housing	4950.00
OAG065-113429	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4492.76
69766921	30/05/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Environment & Resident Experience	4337.33
0916052023	30/05/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	4000.00
LI0062-60482	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3839.36
INVSE736	30/05/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	3600.00
DCE020-1720797	30/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3521.28
PRAN SHANTIKUMAR	30/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	3495.14
HFI-17 ROLVENDEN	30/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	3000.00
WEC0757	30/05/2023	WOODWARD ENERGY CONSULTING LTD	Energy Efficiency	Dir of Finance	3000.00
LI0062-1047114	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2879.52
OAG065-1133516	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2837.52
437868	30/05/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2621.20
DCC020-68380	30/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.60
DCE020-45708	30/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2530.92
INV-0599	30/05/2023	PIVIGO LIMITED	Services	Dir of Culture, Strategy & Engagement	2500.00
INV-0614	30/05/2023	PIVIGO LIMITED	Services	Dir of Culture, Strategy & Engagement	2500.00
INV-0626	30/05/2023	PIVIGO LIMITED	Services	Dir of Culture, Strategy & Engagement	2500.00
OAG065-1558791	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2482.88
LI0062-1587522	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2451.04
PX122904.001 B4	30/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	2350.00
OAG065-1045310	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2271.20
OAG065-1538745	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2104.20
OAG065-160912	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2104.20
02 675748	30/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	2048.21
HC 180 23	30/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	1968.86
H24774	30/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1950.00
5107268958	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107268986	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107268939	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
5107268987	30/05/2023	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107268991	30/05/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107268998	30/05/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107268932	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107268960	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107268970	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107268971	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107268978	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107268985	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107268994	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107269005	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
LI0062-1078880	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1662.60
1436A	30/05/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	1656.90

5107269006	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
5107268927	30/05/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107268945	30/05/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107268935	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
OAG065-121398	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1473.12
5107268963	30/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107268941	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107268973	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107268984	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107268995	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
LIO062-1002352	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1439.76
5107268934	30/05/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107268972	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107268948	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107268924	30/05/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
5107268975	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107269004	30/05/2023	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268930	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268931	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268936	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268938	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268940	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268943	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268952	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268957	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268967	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268969	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268992	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269008	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107268980	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
LIO062-1757530	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1302.64
5107268944	30/05/2023	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107268928	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107269002	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
OAG065-1588396	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1296.68
PRC025-1624374	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1289.60
LIO062-1516488	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1251.24
109444.000 EW SE	30/05/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1235.00
5107268968	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
2 LMB JAN-MAY23	30/05/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	1221.75
1984	30/05/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200.00
5107268993	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
DCE020-1758164	30/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
5107268989	30/05/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107268990	30/05/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
OAG065-1725638	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1131.64
PRE025-1721645	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1112.84
5107268947	30/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268950	30/05/2023	BULFORD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268954	30/05/2023	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269001	30/05/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268949	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268955	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107268997	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269000	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
OAG065-1670290	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1094.60
OAG065-301538	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.72
OAG065-1539513	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.08
5107268937	30/05/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
OAG0648-1725638	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1058.64
1600	30/05/2023	Allied Water Ltd	Services	Housing Revenue Account	1050.00
PRC025-1600314	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1014.19
PRC025-1084979	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1005.48
OAG065-1745656	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1002.00
499	30/05/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000.00
FLAGSP22 23	30/05/2023	GRANTS	Voluntary Org	Housing Revenue Account	1000.00
HFI-F3 46 FREEL	30/05/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	1000.00
OAG065-1697255	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.00
INV CC618	30/05/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	956.25
5107268979	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
2064 NL	30/05/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
OAG065-76614	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	943.04
OAG065-43761	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	938.00
PRC025-1635728	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	934.52
OAG065-1088477	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	933.16
5107268942	30/05/2023	HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
KNC024-1763044	30/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	923.45
KNC025-1763044	30/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	923.45
KNC023-1763044	30/05/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	923.44
DCE020-1755095	30/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	917.00
PRC025-1734099	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	899.64
LIO062-1528903	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	896.00
5107268964	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107268965	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
PRE025-1754936	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	877.22
5107268946	30/05/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
5107269003	30/05/2023	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	862.33
5107269007	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	862.33
3735 00205520	30/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	845.00
OAG065-1077462	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.60
OAG065-1681799	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.60
OAG065-1522171	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	825.16
5107268933	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
46-47 ZS MAY2023	30/05/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	820.00
OAG065-1097316	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	808.52
109289.001 LJA L	30/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	800.00
OAG065-1641474	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	776.96
5107268976	30/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	771.33

LIO062-1748499	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	764.00
158133.001	30/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	750.00
17648	30/05/2023	Fire Delay Contractors Limited	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	750.00
OAG065-1065436	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	748.04
OAG065-1030314	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	726.28
PK01MAY-23	30/05/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	712.64
OAG065-44101	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	673.60
OAG065-85025	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	668.00
171880 18042023	30/05/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650.00
LIO062-1041342	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.00
DCC020-1752882	30/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.92
DCE020-1001730	30/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCE020-1691944	30/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
1395A	30/05/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	631.60
OAG065-1071219	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624.00
PRE025-119266	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	617.40
LIO062-1592222	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	599.92
LIO062-1693548	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	599.92
P05.23	30/05/2023	SG PATH LIMITED	Fees	Assistant Dir Corporate Governance	595.90
OAG065-1748974	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.00
OAG065-1023823	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	591.16
OAG064-44259	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	567.80
OAG065-1565389	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
LIO062-1681988	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	557.05
OAG065-1525702	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	540.48
BK01MAY-23	30/05/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	534.48
2023 4834	30/05/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	522.00
DCE020-1634314	30/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	513.52
DCE020-1728411	30/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	508.94
LIO062-1693609	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	504.00
9048	30/05/2023	Cypriot Community Centre	Room Hire	Dir of Children's Services	500.00
01	30/05/2023	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	500.00
888	30/05/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	495.00
40916	30/05/2023	1ST METROPOLITAN LOCKSMITH LTD	Property Management	Dir of Placemaking & Housing	490.00
LIO062-1072277	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	479.92
LE07977	30/05/2023	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	467.08
3 LMB MAY&JUN23	30/05/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	422.16
1990	30/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Room Hire	Assistant Dir Corporate Governance	420.00
437857	30/05/2023	KENT HOMEFINDING AND FOSTERING LTD	Empl&Train-SS Client	Dir of Children's Services	420.00
LIO062-1072725	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	411.36
437869	30/05/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	410.83
LIZZIEIPR	30/05/2023	GRANTS	Subs - Profess Orgs	Dir of Adults, Health & Communities	400.00
ZAO1MAY-23	30/05/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	400.00
42760017	30/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	392.40
PRE025-301605	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	390.12
DCC020-1067013	30/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
DCC020-1758875	30/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
PRC025-1765462	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	379.26
1887	30/05/2023	RELDM LTD	Advertising	Dir of Finance	376.00
41974	30/05/2023	AYERST ENVIRONMENTAL LTD	Maintenance	Dir of Placemaking & Housing	375.00
OAG064-135163	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	356.98
HC 183 23	30/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	353.34
SI58818	30/05/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	350.00
OAG065-1752219	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	337.80
1899	30/05/2023	RELDM LTD	Advertising	Dir of Finance	330.00
234583	30/05/2023	OPUS 2 INTERNATIONAL LTD	Disbursements	Assistant Dir Corporate Governance	313.88
13758823 ROOF S2	30/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	312.00
LIO062-1744139	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	308.52
13573023 ICT S2	30/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	300.00
1989	30/05/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Room Hire	Assistant Dir Corporate Governance	300.00
563893.003	30/05/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	300.00
332-HALO	30/05/2023	HALO Psychology Ltd.	Training & Conferences	Assistant Dir Corporate Governance	285.00
4437	30/05/2023	P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	281.50
HILLCRESTAG22-23	30/05/2023	GRANTS	Voluntary Org	Housing Revenue Account	250.00
AC01MAY-23	30/05/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	240.00
LIO062-1535866	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	239.96
OAG065-1733745	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	235.76
80093357	30/05/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	225.53
2176261	30/05/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
13920023, HRS S1	30/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	222.00
HC 182 23	30/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	222.00
OAG065-1755241	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	222.00
HC 185 23	30/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	217.29
77892	30/05/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	213.33
KNC022-1763044	30/05/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	209.88
00011	30/05/2023	Personal Data Redacted	Sport & Fitness	Dir of Finance	200.00
1894	30/05/2023	PROJECT CENTRE LTD	Advertising	Dir of Finance	190.00
234548	30/05/2023	OPUS 2 INTERNATIONAL LTD	Disbursements	Assistant Dir Corporate Governance	187.68
35 515611	30/05/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	169.65
HC 173 23	30/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	166.24
IN1765391C	30/05/2023	COMMERCIAL COLLECTION SERVICES LTD	Debt Collection & Recovery	Housing Revenue Account	163.13
SRVINV179858	30/05/2023	ORCHID CELLMARK LTD	Disbursements	Assistant Dir Corporate Governance	162.99
HC 184 23	30/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	154.20
HC 174 23	30/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	152.35
13152722 GAS-S2	30/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	150.00
437857	30/05/2023	FIVE RIVERS CHILD CARE LTD	SS Children-Clothing	Dir of Children's Services	150.00
437857	30/05/2023	BRITANNIA FOSTERING AGENCY LIMITED	SS Children-Clothing	Dir of Children's Services	150.00
3073098969	30/05/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	137.10
838417798	30/05/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	136.78
OAG065-116890	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	136.00
HC 175 23	30/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	135.64
OAG065-44259	30/05/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	133.60
42806978	30/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.80
1740606 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	121.44
4-90535 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	120.75
12161522 HRS OMB	30/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	120.00
13815823 ME	30/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	120.00
HC 177 23	30/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	112.60

42807007	30/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	111.18
35 515613	30/05/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	106.20
HC 187 23	30/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	100.07
69268621	30/05/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Children's Services	95.76
PRE021-1554165	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	92.61
42806958	30/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
HC 176 23	30/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	87.50
57028	30/05/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	86.70
69283324	30/05/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Children's Services	79.80
1034945 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	79.12
42806951	30/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	78.48
246925	30/05/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75.00
1624374 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72.45
NKE0922	30/05/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	70.20
LIO062-1071721	30/05/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68.56
IN1782421C	30/05/2023	COMMERCIAL COLLECTION SERVICES LTD	Debt Collection & Recovery	Housing Revenue Account	67.40
3735 00205482	30/05/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	58.65
1883	30/05/2023	RELDM LTD	Advertising	Dir of Finance	55.00
42806832	30/05/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
35806214	30/05/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
35807393	30/05/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
1745445 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48.85
IN1798801C	30/05/2023	COMMERCIAL COLLECTION SERVICES LTD	Debt Collection & Recovery	Housing Revenue Account	46.40
437857	30/05/2023	OAK CARE HOME LIMITED	Equip - Purchase	Dir of Children's Services	46.00
PRIO85-138425	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45.80
1510050 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42.65
1635728 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39.55
1526653 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35.10
761555	30/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
761561	30/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
4-74329 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28.35
1379316 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22.46
024-950 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21.00
1538152 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19.80
4-53344 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19.23
24-3477 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18.90
-100539 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18.17
PRE025-1740085	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17.64
1613694 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16.77
4-98948 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15.01
112559250	30/05/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	14.22
HC 186 23	30/05/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	14.21
1526189 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12.19
1741130 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11.89
1024410 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11.85
1646725 RATEADJ	30/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10.87
DCC020-1752882	30/05/2023	KAAMIL EDUCATION LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	-0.02
69268621	30/05/2023	PERSONNEL HYGIENE SERVICES LTD	Prem - Clean Ext Prv	Dir of Children's Services	-15.96
3073098969	30/05/2023	BOC LIMITED	Material - Purch,Rep	Dir of Environment & Resident Experience	-122.10
0916052023	30/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2425.00
HAR049CR	30/05/2023	Emerald Contracts Ltd	Cleaning Materials	Dir of Adults, Health & Communities	-20250.00
SL20142	31/05/2023	Snelling Business Systems Ltd	Audio Visual	Dir of Finance	209592.00
IN53434	31/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	199777.84
B0003245	31/05/2023	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	191370.75
IN53434	31/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	162042.20
IN53434	31/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	159808.89
IN53434	31/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	152446.89
IN53434	31/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	124572.14
IN53434	31/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	116515.02
SL20147	31/05/2023	Snelling Business Systems Ltd	Audio Visual	Dir of Finance	77503.85
RT5843	31/05/2023	Kenson Highways Limited	Business	Dir of Finance	75000.00
437891	31/05/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	69814.67
SL07701276INV	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	63808.60
IN53434	31/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	60428.92
191	31/05/2023	One Planet Digital	Procurement	Dir of Placemaking & Housing	55000.00
437623	31/05/2023	OAK HOUSE CHILDREN'S HOME LTD	Priv - Res Long	Dir of Children's Services	52071.43
437891	31/05/2023	MARCUS & MARCUS LTD	Priv - Res Long	Dir of Adults, Health & Communities	44479.31
00297-19435885-A	31/05/2023	DIGNITY FUNERALS LTD	Body Transport Service	Assistant Dir Corporate Governance	32340.00
5107269107	31/05/2023	GENESIS HOUSING ASSOCIATION	Prem - Leasing	Dir of Adults, Health & Communities	21079.22
IN53434	31/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	20563.72
5107269110	31/05/2023	GENESIS HOUSING ASSOCIATION	Prem - Leasing	Dir of Adults, Health & Communities	19943.40
L399	31/05/2023	SISUA LTD	Buildings	Dir of Placemaking & Housing	16900.00
INV29487	31/05/2023	MARY HARE SCHOOLS	Vol - Recoup SpRes	Dedicated Schools Grant Management	16377.00
5107269108	31/05/2023	GENESIS HOUSING ASSOCIATION	Prem - Leasing	Dir of Adults, Health & Communities	16144.84
5107269109	31/05/2023	GENESIS HOUSING ASSOCIATION	Prem - Leasing	Dir of Adults, Health & Communities	15954.72
437890	31/05/2023	LINDAN HOUSE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	11657.15
0006062	31/05/2023	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	11601.00
INV29486	31/05/2023	MARY HARE SCHOOLS	Vol - Recoup SpRes	Dedicated Schools Grant Management	11093.00
INV29488	31/05/2023	MARY HARE SCHOOLS	Vol - Recoup SpRes	Dedicated Schools Grant Management	9246.00
20222	31/05/2023	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	6760.18
00970	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6300.00
00971	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5880.00
SUR013435	31/05/2023	Ian Vinall Consultancy Ltd	Training & Conferences	Dir of Children's Services	5585.50
7301 12	31/05/2023	Avanti Architects Limited	Procurement	Dir of Finance	4500.00
00297-19437893-A	31/05/2023	DIGNITY FUNERALS LTD	Body Transport Service	Assistant Dir Corporate Governance	4200.00
DIL999-2051	31/05/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3713.28
8209451772	31/05/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3648.09
11836421 OMB	31/05/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	3576.63
5460	31/05/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3430.81
00745	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3360.00
00874	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3360.00
00974	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3360.00
4700313632	31/05/2023	QUEST SOFTWARE INTERNATIONAL LTD	Services	Dir of Culture, Strategy & Engagement	3259.81
0006063	31/05/2023	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	3170.50
5107269111	31/05/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Contractor	Dir of Adults, Health & Communities	2945.00
5107269112	31/05/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Contractor	Dir of Adults, Health & Communities	2850.00
437856	31/05/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	2800.00
5107269113	31/05/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Contractor	Dir of Adults, Health & Communities	2730.00

DCC018-68380	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.60
DCC019-68380	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.60
DCE017-45708	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.60
DCE019-45708	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.60
SL07691721INV	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	2345.98
DCC018-126885	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.84
DCE019-1077055	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.84
501	31/05/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2300.00
DCE019-25467	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2297.09
INS3434	31/05/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2197.90
DIL999-157071	31/05/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2166.08
SLNINV 00054396	31/05/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2098.64
618	31/05/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1900.00
FCDZ 00000361	31/05/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	1874.00
DCC019-1616062	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1834.00
MS-2023-005	31/05/2023	Personal Data Redacted	Services	Dir of Culture, Strategy & Engagement	1820.83
1232	31/05/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1750.00
437882	31/05/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	1747.20
5107269117	31/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
DR37610	31/05/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	1701.26
5107269116	31/05/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107269118	31/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
1044	31/05/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1600.00
00978	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1568.00
2200	31/05/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1500.00
INV-1437	31/05/2023	OXFORD EXPERT PSYCHIATRY LTD	Disbursements	Assistant Dir Corporate Governance	1483.75
5107269096	31/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
8209451189	31/05/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1427.46
5107269115	31/05/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107269100	31/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269097	31/05/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
DCC018-140901	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1302.14
DCC019-140901	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1302.14
DCC018-1653819	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1283.80
12052023	31/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1256.00
5107269099	31/05/2023	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
1696	31/05/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200.00
1948	31/05/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200.00
2199	31/05/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200.00
492	31/05/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200.00
DCC019-1095157	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
DCE019-1758164	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
122	31/05/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1150.00
5107269114	31/05/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107269101	31/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
DCE019-1755178	31/05/2023	KAAMIL EDUCATION LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	1100.40
INV-1871	31/05/2023	EXPERT COURT REPORTS LTD	Disbursements	Assistant Dir Corporate Governance	1085.80
DR37608	31/05/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	1068.00
148487	31/05/2023	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1062.00
DCE019-1751524	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1045.38
DCC019-1552064	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1027.04
HCI138	31/05/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	1018.00
5107269102	31/05/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
DCC019-1119296	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	972.02
NV14113	31/05/2023	Titan New Lifts	Lifts	Dir of Finance	900.00
DCC019-1590001	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
DCC019-1628634	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
DCE018-1519418	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
DCE019-1519418	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
00993	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	896.00
CON 122948	31/05/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	894.65
21157	31/05/2023	AVOCET SERVICES LTD	Business	Dir of Children's Services	851.30
093	31/05/2023	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	850.00
00990	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.00
DCC019-138572	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.28
165	31/05/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	763.50
DCE017-1519418	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	751.94
DCC019-1533435	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	712.14
00977	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	672.00
174022 18042023	31/05/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650.00
DCC017-1743646	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCC018-1592411	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCC018-1731989	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCC019-1731989	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCC019-1752882	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCE017-1001730	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCE017-1691944	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCE018-1001730	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCE018-1691944	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCE019-1001730	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCE019-1691944	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
FM-2023-0001	31/05/2023	FSE Group	Business	Dir of Placemaking & Housing	600.00
DCE019-1749873	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	568.54
00975	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
00986	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
DCC0178-1052462	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	550.20
SINV19138	31/05/2023	POHWER	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	544.14
DCE019-1309076	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	531.86
437856	31/05/2023	MY PLACE HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	512.83
OP I970204	31/05/2023	PHOENIX SOFTWARE LTD	Software	Dir of Culture, Strategy & Engagement	505.72
0734 00161753	31/05/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	504.68
100	31/05/2023	North London Day Nurseries Ltd	Training & Conferences	Dir of Children's Services	500.00
DCE018-1039113	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	495.18
SI-36652	31/05/2023	ADCS LTD	Training & Conferences	Dir of Children's Services	477.00
0041639	31/05/2023	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	465.00
164	31/05/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	458.10
PRC024-1744810	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	449.67
00981	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00

SL07669504INV	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	419.72
SL07679436INV	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	414.90
00989	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	400.00
LAZ240523	31/05/2023	L A TRAINING	Specialist Needs	Dir of Children's Services	390.00
DCC019-1718656	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
DCE019-1043027	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.14
SINV18585	31/05/2023	POHWER	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	351.47
6440 22	31/05/2023	PPCR ASSOCIATES LIMITED	Business	Housing Revenue Account	351.25
AWL4395148	31/05/2023	NAS SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	346.92
HMS21	31/05/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	338.00
00972	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
00992	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
02 680230	31/05/2023	BUNZL UK LTD t/a GREENHAM	Prem - Clean Matrls	Housing Revenue Account	329.76
40666	31/05/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	300.00
DCC019-126885	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	256.76
0040	31/05/2023	Breadline London	Organised Activities	Dir of Children's Services	250.00
1423	31/05/2023	FINSBURY CYCLES LTD	Cycles	Dir of Placemaking & Housing	250.00
DCC019-1758875	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	247.58
DCE019-1047836	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	229.25
DCE018-76806	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	220.08
11117	31/05/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	210.00
IW06751404	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	208.85
00980	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	208.00
437882	31/05/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Grant-C19 Emgcy ELWA	Dir of Children's Services	200.00
APR-23	31/05/2023	Clubbercise Instructor	Sport & Fitness	Dir of Finance	200.00
437856	31/05/2023	NORTH AND EAST LONDON CARE LIMITED	Subsist - SS Clients	Dir of Children's Services	195.97
00973	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	180.00
761411	31/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
761419	31/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
IW06738318	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.50
IW06744732	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.50
IW06747111	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.50
DCC019-1758875	31/05/2023	KAAMIL EDUCATION LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	137.56
00982	31/05/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128.00
4-58580 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	126.96
IW06753261	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	123.85
1559950 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	118.93
DCE017-1745940	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	110.04
IW06731063	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	107.50
IW06737935	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	107.50
761417	31/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
DCC019-1747524	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	100.87
1544674 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	97.06
IW06751123	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	96.00
IW06726780	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06731339	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06731395	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06731409	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06731421	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06733636	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06736066	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06736075	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06740981	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06741992	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06744090	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06744304	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06744673	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06744703	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06749045	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06749056	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06749084	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06749093	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06749102	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06749255	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
761416	31/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	88.00
IW06750299	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	81.88
251896	31/05/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75.00
251898	31/05/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75.00
761427	31/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
IW06736912	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	61.74
1047361 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54.83
1760181 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52.69
24-3106 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51.45
-169779 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48.53
4-78757 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43.90
-119964 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42.55
1528925 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42.32
4-42032 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42.02
1513996 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36.66
4-36116 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34.20
761418	31/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
761422	31/05/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
IW06728070	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	31.08
1550028 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
1646429 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
1062963 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29.04
IW06732538	31/05/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	27.50
1031451 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25.08
1505318 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24.38
1752568 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24.38
1735983 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24.15
1548517 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23.76
1541176 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21.32
DCE017-110685	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18.34
1655588 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15.34
1645100 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15.01
16842051	31/05/2023	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15.00
DCE019-1755178	31/05/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13.76

02 680473	31/05/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	13.58
-158628 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12.12
1666328 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3.36
1747198 RATEADJ	31/05/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1.84
761416	31/05/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	-20.00
SINCS69	31/05/2023	POHWER	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	-435.21
00297-19435885-A	31/05/2023	DIGNITY FUNERALS LTD	Priv - Contractor	Assistant Dir Corporate Governance	-5390.00
4228	01/06/2023	Support Revolution Ltd	Services	Dir of Culture, Strategy & Engagement	164833.55
4230	01/06/2023	Support Revolution Ltd	Services	Dir of Culture, Strategy & Engagement	129512.07
1800138030	01/06/2023	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	83647.29
23.10051	01/06/2023	NIBLOCK (BUILDERS) LIMITED	Buildings	Dir of Finance	40185.00
4230CR	01/06/2023	Support Revolution Ltd	IT Serv Emerge SAP	Dir of Culture, Strategy & Engagement	37046.45
1330	01/06/2023	Lateral Technology Limited	Services	Dir of Culture, Strategy & Engagement	33000.00
Q-125471	01/06/2023	IHASCO LTD.	Training & Conferences	Dir of Culture, Strategy & Engagement	32500.00
10428	01/06/2023	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	31482.00
437883	01/06/2023	OAK HOUSE CHILDREN'S HOME LTD	Priv - Res Long	Dir of Children's Services	29160.00
60050951	01/06/2023	VIRGIN MEDIA LTD	Telecommunications	Dir of Culture, Strategy & Engagement	25360.00
437842	01/06/2023	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	24476.07
000147_R	01/06/2023	FRONTLINE HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21672.00
INV-0383	01/06/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	17240.00
INV-0386	01/06/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	17240.00
INV-0384	01/06/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	13892.00
INV-0000010100	01/06/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13567.19
485	01/06/2023	SPORTS FACILITY PLANNING & DESIGN L	Arts & Leisure Services	Dir of Finance	13056.49
437842	01/06/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	10661.25
INV-0377	01/06/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	10544.00
INV-0378	01/06/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	10544.00
INV-0385	01/06/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	10544.00
10232182	01/06/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	9910.00
23P2CG	01/06/2023	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	9252.00
4731	01/06/2023	Metis Consultants Limited	Priv - Contractor	Dir of Environment & Resident Experience	8780.00
INV-0000010101	01/06/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8018.50
SIN073-1057111	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7840.00
T4620	01/06/2023	BAKER MALLETT LLP	Business	Dir of Placemaking & Housing	7565.00
437842	01/06/2023	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	7389.12
SI-HK-000781	01/06/2023	HUMANKIND	Public Health	Dir of Adults, Health & Communities	7000.00
INV-0382	01/06/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	6800.00
OAK070-135592	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6340.00
4380	01/06/2023	INCLUSION ME LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	6270.00
8021464	01/06/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	5780.60
OAK070-1031660	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5506.00
770	01/06/2023	Personal Data Redacted	Public Health	Dir of Adults, Health & Communities	5360.00
437842	01/06/2023	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5326.72
3945	01/06/2023	CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5106.28
437842	01/06/2023	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	4826.97
OAK070-1020765	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4680.00
471	01/06/2023	Jane Held Consulting Ltd	Management	Dir of Children's Services	4500.00
0395B-190523	01/06/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4490.00
SI23993	01/06/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	4290.00
DG2023 170	01/06/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	4070.00
5764	01/06/2023	GetFix LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3693.21
OAK070-1560399	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3620.00
OAK070-174722	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3620.00
1899	01/06/2023	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	3553.00
SI-1320	01/06/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	3542.68
202308	01/06/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	3525.00
OAK070-93912	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3420.00
437876	01/06/2023	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	3305.44
OAK070-1396056	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3129.60
23P2NH	01/06/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3126.96
SIN073-152087	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3102.96
RD 12C LORNE RD	01/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	3000.00
437843	01/06/2023	FINEFAIR MANAGEMENT LIMITED	Priv - Contractor	Dir of Children's Services	2890.00
OAK070-88407	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2812.00
SIN073-1702035	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2755.48
NV111120	01/06/2023	APEX LIFT & ESCALATOR ENGINEERS LTD	Lifts	Dir of Placemaking & Housing	2705.67
SIN073-1726375	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2608.32
010P-190523	01/06/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600.00
SIN073-1525437	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.00
OAK070-1756780	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2560.00
SIN073-302207	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2553.60
OAK070-57686	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.00
OAK070-156134	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2302.00
10229398	01/06/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	2251.50
SIN073-1690051	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2233.20
21049838	01/06/2023	TELEFONICA 02 UK LIMITED	Telecommunications	Housing Revenue Account	2155.38
SIN073-1025470	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2033.64
BI14514	01/06/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	2033.00
SIN073-1033134	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
2001328	01/06/2023	STANDBY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1955.00
02198	01/06/2023	ONE TIME	Voluntary Org	Dir of Adults, Health & Communities	1940.00
039EM-190523	01/06/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1900.00
761649	01/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1832.00
036IB-190523	01/06/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
OAK070-1519129	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
OAK070-94046	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
OAK070-95027	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
OAK070-97689	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
5107269232	01/06/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
5107269230	01/06/2023	WARHAM SEYMOUR INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107269231	01/06/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107269228	01/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
SIN073-1537000	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1678.08
5107269222	01/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
3735 00206010	01/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1643.94
MARCH2023	01/06/2023	Sharpe Focus Ltd	Occupational Therapy Services	Dir of Children's Services	1600.00
1902	01/06/2023	DTRIUMPH CARE LTD	Prv Sctr Care Pkage	Dir of Children's Services	1520.00
2700002544	01/06/2023	PRIORY GROUP LIMITED	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1500.00

SIN073-1495236	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1496.88
1723	01/06/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	1449.00
OAK070-1585347	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440.00
5107269235	01/06/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
2178825	01/06/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	1402.20
5107269221	01/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269233	01/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
1319924	01/06/2023	NETWORK RAIL INFRASTRUCTURE LTD	Business	Dir of Finance	1362.69
5107269218	01/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
UO062-1046738	01/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1315.50
SIN073-1318837	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1313.28
SIN073-1663250	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1306.08
OCG 1071 LBH	01/06/2023	KJP UK LTD T/A One Consult Group	Technical & Feasibility	Dir of Placemaking & Housing	1265.00
5107269214	01/06/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
0225D-190523	01/06/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1231.80
5107269217	01/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
UO062-1665850	01/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1156.95
5107269209	01/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107269210	01/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107269211	01/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107269234	01/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02165996	01/06/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	1107.00
5107269219	01/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269220	01/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269223	01/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
SIN073-1541256	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1080.96
10202512	01/06/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	1066.00
SIN073-1699501	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1039.68
SIN073-1072901	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1003.96
31	01/06/2023	121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	975.00
INV-212597	01/06/2023	BRIGHTLY SOFTWARE LIMITED	PayContractr Infrast	Dir of Finance	975.00
V4615501	01/06/2023	PLEXUS LAW (OFFICE ACCOUNT)	Fees - Co. Search	Housing Revenue Account	971.00
5107269226	01/06/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
SI-1322	01/06/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	914.24
SIN073-1756457	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	913.36
OAK070-2019	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	880.00
SI-177	01/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	806.00
02 680361	01/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	801.01
OAS222-1517904-A	01/06/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	798.30
SI-155	01/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	780.00
SIN073-1727895	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	761.88
SIN073-1732528	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	761.88
SIN073-1539105	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
SIN073-1543589	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
SIN073-1732299	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
NLAC77-1541471	01/06/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	743.60
6Z8S-00527042023	01/06/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	723.84
OAK070-121398	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	720.00
OAK070-73477	01/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	720.00
0284ABI779	01/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	717.60
2000-01	01/06/2023	Campbell and Co Architects Ltd	Business	Dir of Finance	700.00
5107269227	01/06/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
SIN073-104622	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.88
SIN073-1608415	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.88
ARINV 00075912	01/06/2023	THE CAMPBILL VILLAGE TRUST	Vol Sect - Care Pk	Dir of Adults, Health & Communities	692.84
5107269225	01/06/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.50
HC 194 23	01/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	675.45
7487	01/06/2023	ALLFORCARE	Priv - Contractor	Dir of Children's Services	672.60
72821	01/06/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	657.00
SIN073-1511446	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.00
SIN073-1036213	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	638.40
PRC016-1741769	01/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	635.04
PRC017-1741769	01/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	635.04
SIN073-171319	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	634.92
SIN073-1732200	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	634.92
SIN073-1750308	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	634.88
SIN073-1549726	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	630.00
2000012184	01/06/2023	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	614.00
02065267	01/06/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	594.00
0284ABI542	01/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	574.08
0284ABI997	01/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	574.08
IW06750618	01/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	573.44
SIN073-1541631	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	547.20
SIN073-5637	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	510.72
2149	01/06/2023	Simply CDM Ltd	Consultancy	Dir of Finance	500.00
INV-0012	01/06/2023	SMH Events Ltd	Organised Activities	Dir of Placemaking & Housing	500.00
IW06750615	01/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	469.00
HCC-299	01/06/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	458.10
HC 188 23	01/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	454.57
1124042533	01/06/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	451.30
1124042531	01/06/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	429.20
HC 190 23	01/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	421.17
437868	01/06/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	420.71
SL07704393INV	01/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	419.72
SIN073-1082400	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	395.92
SL07697312INV	01/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	383.32
SIN073-1055076	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	380.96
SIN073-42584	01/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	380.96
ACS0000102374	01/06/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	373.84
UO062-1596305	01/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	359.94
437856	01/06/2023	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	342.86
CSI01570	01/06/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	335.94
72920	01/06/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	325.00
863701C	01/06/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	305.25
1-102	01/06/2023	THRU LIFE CIC	Organised Activities	Dir of Children's Services	300.00
1330	01/06/2023	Lateral Technology Limited	Priv - Contractor	Dir of Culture, Strategy & Engagement	300.00
PJL000984	01/06/2023	PLANNING JUNGLE LIMITED	Subscriptions	Dir of Placemaking & Housing	300.00
2177188	01/06/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	298.36

NLAC77-1583736	01/06/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	297.44
4334289	01/06/2023	Smartfibre Broadband Ltd	Services	Dir of Placemaking & Housing	290.00
APRIL23	01/06/2023	Dance Blaze London	Sport & Fitness	Dir of Finance	280.00
7635	01/06/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	273.74
761613	01/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238.00
23P2CL	01/06/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Children's Services	230.77
PRC015-1741769A	01/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	226.80
R0094226	01/06/2023	CAPITA RESOURCING LTD	Services	Dir of Culture, Strategy & Engagement	226.10
7489	01/06/2023	ALLFORCARE	Priv - Contractor	Dir of Children's Services	216.00
1124042537	01/06/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	214.60
HC 192 23	01/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	206.05
2177893	01/06/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
1124042535	01/06/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	201.82
110855	01/06/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	200.00
335797	01/06/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	200.00
335798	01/06/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	200.00
HC 189 23	01/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	199.71
CD970205586	01/06/2023	OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	196.00
103194273	01/06/2023	VODAFONE LIMITED	Services	Dir of Culture, Strategy & Engagement	188.00
103549044	01/06/2023	VODAFONE LIMITED	Services	Dir of Culture, Strategy & Engagement	187.98
HC 191 23	01/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	173.95
IW06743782	01/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	170.79
HC1092	01/06/2023	HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.04
HC1093	01/06/2023	HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.04
HC 178 23	01/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	150.70
ACS0000102374	01/06/2023	AGITO LIMITED	Travel Exp - Client	Dir of Children's Services	141.83
437068	01/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Grant-C19 Emgcy ELWA	Dir of Children's Services	140.00
437068	01/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	140.00
437177	01/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	140.00
437449	01/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	140.00
437776	01/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	140.00
437619	01/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	134.40
IW06734179	01/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	123.85
762668	01/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
110854	01/06/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	100.00
IW06753271	01/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06753303	01/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06753318	01/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06753334	01/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06753344	01/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06753360	01/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06723045	01/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	81.50
IW06751402	01/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	77.50
98255832	01/06/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	63.80
BPA549016	01/06/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	59.20
HC 198 23	01/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	55.66
SI-1332	01/06/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	54.00
PRIO74-1752972	01/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52.92
HC 193 23	01/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	52.23
BPA548306	01/06/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	40.63
761607	01/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
762670	01/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
IW06726441	01/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	30.50
SPW003	01/06/2023	Sekhem Arts	Sport & Fitness	Dir of Environment & Resident Experience	30.00
BPA549082	01/06/2023	WILLIAM WHITE MEATS LTD	Catering Consumables	Dir of Children's Services	21.98
16842050	01/06/2023	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15.00
9067649985	01/06/2023	ROYAL MAIL GROUP PLC	Postage	Housing Revenue Account	1.39
9067649985	01/06/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Housing Revenue Account	-0.23
4228	01/06/2023	Support Revolution Ltd	IT Serv Emerge SAP	Dir of Culture, Strategy & Engagement	-33.55
CN-0380	01/06/2023	Allied Water Ltd	Maintenance	Housing Revenue Account	-165.00
V4615501	01/06/2023	PLEXUS LAW (OFFICE ACCOUNT)	Fees - Consultant	Housing Revenue Account	-971.00
4380	01/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	-5960.00
1330CR	01/06/2023	Lateral Technology Limited	Services	Dir of Culture, Strategy & Engagement	-33000.00
4230	01/06/2023	Support Revolution Ltd	IT Serv Emerge SAP	Dir of Culture, Strategy & Engagement	-37046.45
4230CR	01/06/2023	Support Revolution Ltd	Services	Dir of Culture, Strategy & Engagement	-129512.07
90131587	02/06/2023	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	359538.86
4228	02/06/2023	Support Revolution Ltd	Services	Dir of Culture, Strategy & Engagement	164833.55
265	02/06/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	135043.21
4230	02/06/2023	Support Revolution Ltd	Services	Dir of Culture, Strategy & Engagement	92424.52
4229	02/06/2023	Support Revolution Ltd	Services	Dir of Culture, Strategy & Engagement	37087.55
INV-29	02/06/2023	Seismic Group Ltd	Business	Dir of Finance	26000.00
00198A	02/06/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	19553.05
INV-20519	02/06/2023	FASHION ENTER LTD	Training & Conferences	Dir of Placemaking & Housing	19322.70
0000024759	02/06/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Environment & Resident Experience	18295.00
L414	02/06/2023	SISUA LTD	Buildings	Dir of Placemaking & Housing	17750.00
6756901	02/06/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Business	Dir of Placemaking & Housing	13508.00
STG045-1475596	02/06/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13085.24
BRT-HL2023 24-01	02/06/2023	The Bridge Renewal trust	Training & Conferences	Dir of Placemaking & Housing	13041.50
13325 1869	02/06/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	12000.00
RL-SU23	02/06/2023	YESODEY HATORAH PRIMARY GIRLS SCHOO	Vol Sec - Add Supp	Dedicated Schools Grant Management	11134.00
IND127-11795	02/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10085.32
01005	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10080.00
GROUNDSWELL 1	02/06/2023	GRANTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	9885.00
437679	02/06/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	9660.00
1562	02/06/2023	Ascendant Solutions Ltd	Subscriptions	Dir of Adults, Health & Communities	9500.00
70261	02/06/2023	Martin Arnold Limited	Property	Dir of Finance	9104.75
437679	02/06/2023	JEWISH CARE	Vol Sect - Res Long	Dir of Adults, Health & Communities	8742.86
809068 TH	02/06/2023	Ingleton Wood LLP	Buildings	Dir of Finance	8310.75
HLC HD DC VA 21	02/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	8300.00
ZN-SU23	02/06/2023	YESODEY HATORAH PRIMARY GIRLS SCHOO	Vol Sec - Add Supp	Dedicated Schools Grant Management	8103.33
KAM104-1751919	02/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7740.00
MCA YG 514	02/06/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7560.00
SANJURO 1	02/06/2023	GRANTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	7520.00
ADV240123	02/06/2023	Montagu Evans LLP	Professional & Advisory Services	Dir of Placemaking & Housing	7425.00
900228521	02/06/2023	XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	6540.75
4734	02/06/2023	Metis Consultants Limited	Priv - Contractor	Dir of Environment & Resident Experience	6503.33
RD-E NEVIADOMSKY	02/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	6500.00
SH.G0015	02/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	6500.00

568563.001 DIS 9	02/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	6150.00
WES000038	02/06/2023	WEST LEA SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	6080.00
568245.001	02/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	6069.00
8000112 DW	02/06/2023	Ingletton Wood LLP	Buildings	Dir of Finance	5909.11
810403	02/06/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	5673.50
3735 00206066	02/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	5381.20
SIN-028985	02/06/2023	Learning Curve Group	Training & Conferences	Dir of Placemaking & Housing	5219.56
437938	02/06/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5170.00
00267-IBRAHIM	02/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	5000.00
KP 1	02/06/2023	GRANTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	5000.00
4357	02/06/2023	INCLUSION ME LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	4720.00
SI021003	02/06/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	4381.57
1	02/06/2023	RSJA CARE LTD	Specialist Needs	Dir of Children's Services	4028.00
10229730	02/06/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	3981.00
081495	02/06/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	3810.00
ARF24175718	02/06/2023	NQA CERTIFICATION LTD	Services	Dir of Culture, Strategy & Engagement	3598.56
AST-14KANEHOUSE	02/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	3500.00
3424 008745	02/06/2023	Flatt Consulting Ltd	Business	Dir of Finance	3294.00
69078353	02/06/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Children's Services	3270.45
SIN610	02/06/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	3120.00
01255	02/06/2023	Kiran Curtis Limited	Architect	Dir of Finance	3060.00
K000607A	02/06/2023	KNIGHTSFIELD SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2790.05
STG045-1028866	02/06/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2760.00
437938	02/06/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2755.45
10228427	02/06/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	2730.00
RD-12A NORMANAVE	02/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2600.00
SIN073-83099	02/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2553.60
437938	02/06/2023	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2495.35
16360	02/06/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2242.88
11710521 ROOF OM	02/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	2160.00
STG045-1580717	02/06/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2041.76
01006	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
01010	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
16354	02/06/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1890.60
1 MT APR-JUN2023	02/06/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	1802.16
13220	02/06/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1727.00
5107269360	02/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13221	02/06/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1655.50
5107269355	02/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
1142023	02/06/2023	EAST LONDON CLEANERS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1583.33
4388	02/06/2023	INCLUSION ME LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	1575.00
OAG064-1763189	02/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1575.00
108800.001 SE SE	02/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1500.00
555265.002 REP 1	02/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1500.00
565841.002	02/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1500.00
882023	02/06/2023	EAST LONDON CLEANERS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1500.00
RD-K HUGHES	02/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	1500.00
INV-0010	02/06/2023	STREETS KITCHEN SOLIDARITY	Homeless Support	Dir of Adults, Health & Communities	1500.00
5107269373	02/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
1794	02/06/2023	RockSolid 247 Limited	Prv Sctr Care Pkage	Dir of Children's Services	1440.00
16369	02/06/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1423.28
5107269378	02/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
STG045-1592255	02/06/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1406.72
5107269353	02/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107269369	02/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
437937	02/06/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1390.00
5107269368	02/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
INV-UK13409	02/06/2023	BIBLIOTHECA LTD	Library Services	Dir of Culture, Strategy & Engagement	1386.00
2169824	02/06/2023	Days Rental	Hire	Assistant Dir Corporate Governance	1376.92
5107269358	02/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107269375	02/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
OAG063-1391176	02/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1325.88
5107269351	02/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1310.09
437679	02/06/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	1309.18
27587	02/06/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	1305.00
568245.001	02/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1250.00
H24473	02/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1250.00
INVUK0018514	02/06/2023	Cisilion Ltd	Services	Housing Revenue Account	1228.44
01000	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1216.00
RIL001	02/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1200.00
SIN609	02/06/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1200.00
5107269354	02/06/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
00997	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1160.00
BIK067-1496212	02/06/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1151.80
5107269370	02/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
1792	02/06/2023	RockSolid 247 Limited	SS Children- DayCare	Dir of Children's Services	1147.00
5107269371	02/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
01004	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1136.00
5107269379	02/06/2023	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
LUCY WESTON	02/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1115.00
5107269359	02/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
00998	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1104.00
1789	02/06/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1088.00
INV-0128	02/06/2023	Grown22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	1070.00
00439	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1024.00
00999	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
NPF-FT2,73WESTON	02/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	1000.00
PX206566.001	02/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1000.00
3735 00206105	02/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	995.00
10224184	02/06/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	980.00
263	02/06/2023	2TR FOOTBALL LTD	Sport & Fitness	Dir of Environment & Resident Experience	960.00
LC H33275	02/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	950.00
2 AD PTB JUN2023	02/06/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	920.66
B-ICB034-1579343	02/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.35
104388.001 JR JR	02/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	900.00
108800.001 SE SE	02/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	900.00
HFH049	02/06/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	900.00
5107269365	02/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	897.00

5107269352	02/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
10883	02/06/2023	HIDEAWAY MEDIA LIMITED	Mailing	Dir of Culture, Strategy & Engagement	885.00
13240	02/06/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	840.97
STG045-1199476	02/06/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	840.48
K000607A-1	02/06/2023	KNIGHTSFIELD SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	840.00
K000607B	02/06/2023	KNIGHTSFIELD SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	840.00
8209467652	02/06/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	835.50
3735 00205886	02/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	822.90
IND127-1598686	02/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.63
B-ICB034-1586346	02/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	818.59
DEP-243A-AMHURST	02/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	800.00
PX122904.001	02/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	800.00
01008	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
KAM104-1751919	02/06/2023	KAMINO HOMECARE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	784.00
809968	02/06/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	783.50
ALBA CASTRO	02/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	780.00
PS BROWN 0001	02/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	755.00
02165999	02/06/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	734.00
810452	02/06/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	700.00
437680	02/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	690.41
B-ICB034-1530221	02/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	689.56
B-ICB034-1675948	02/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	645.20
01007	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.00
SUB-ICB034-49688	02/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	629.07
116059	02/06/2023	McAvoy Modular Rental and Sales	Buildings	Housing Revenue Account	624.00
STG045-1682352	02/06/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	617.68
809983	02/06/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	607.50
STG045-1679992	02/06/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	600.32
60088903 EW 19	02/06/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	600.00
01001	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
1790	02/06/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	560.00
565370.001	02/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	538.68
437148	02/06/2023	ALLPAY LTD CHILDREN DP	Prv Sctr Care Pkage	Dir of Children's Services	538.44
BIK067-18245	02/06/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	537.20
BIK067-31150	02/06/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	537.20
B-ICB034-1034126	02/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	532.29
5107269374	02/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	524.26
810456	02/06/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	522.00
5 AC JUN2023	02/06/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	511.98
810463	02/06/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	480.50
LKB033-1768830	02/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	476.08
LKB033-1746485	02/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	470.63
04619195	02/06/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	467.00
11 DB JUN2023	02/06/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	454.84
B-ICB034-1069173	02/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	451.64
64692054	02/06/2023	OTHER_LA	Prem - Council Tax	Dir of Adults, Health & Communities	449.73
00996	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
01009	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
810462	02/06/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	448.00
810464	02/06/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	434.00
02166002	02/06/2023	WEIGHTMANS LLP	Fees Legal External	Dedicated Schools Grant Management	427.00
32 RUSSELL DIST	02/06/2023	COMPENSATE	Tenants Support	Housing Revenue Account	420.00
1791	02/06/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	408.00
762767	02/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	408.00
ACC ALC HDR 1340	02/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	400.00
809981	02/06/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	393.00
7 EMCD JUN2023	02/06/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	371.26
810004	02/06/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	358.00
IND127-1528956	02/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	354.86
BIK067-1762838	02/06/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	344.79
2 BN JUN2023	02/06/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	341.32
3 SSH JUN2023	02/06/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	341.32
8 ES JUN2023	02/06/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	341.32
4378	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4379	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4381	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
13450622 GAS S2	02/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	295.00
0042	02/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	294.00
762766	02/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	286.00
35 516346	02/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	285.38
4344	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4345	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4346	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4347	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4348	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4349	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4350	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4351	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4352	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4353	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4354	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4355	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4356	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4358	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4359	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4360	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4361	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4362	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4363	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4364	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4365	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4366	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4367	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4368	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4369	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4370	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4371	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4372	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00

4373	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4374	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4375	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
2000011982	02/06/2023	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	266.00
810172	02/06/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	264.00
437938	02/06/2023	ONE HOUSING GROUP LTD	Priv - Res Long	Dir of Adults, Health & Communities	259.81
BIK067-155584	02/06/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	243.22
809862	02/06/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	243.00
STG045-1594388	02/06/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	240.24
868437	02/06/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	225.00
B-IND126-1743775	02/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	220.98
IND127-1743775	02/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	220.98
00300-1692911	02/06/2023	YOUUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	218.76
00310-1692911	02/06/2023	YOUUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	218.76
00320-1692911	02/06/2023	YOUUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	218.76
00330-1692911	02/06/2023	YOUUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	218.76
116060	02/06/2023	McAvoy Modular Rental and Sales	Buildings	Housing Revenue Account	208.00
5 LF JUN2023	02/06/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	204.79
LKB033-1751968	02/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	203.54
ACC ALC HDR 1340	02/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	200.90
E 555265.001 DIS	02/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	200.00
NAFA023-24.068	02/06/2023	ONE TIME	Train - Members	Dir of Adults, Health & Communities	200.00
809978	02/06/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	198.50
6 JMF MAY2023	02/06/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	185.69
809975	02/06/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	180.50
8 FI JUN2023	02/06/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	179.65
13246022 GAS-S1	02/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	172.00
4342	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	170.00
4343	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	170.00
1795	02/06/2023	RockSolid 247 Limited	Prv Sctr Care Pkage	Dir of Children's Services	148.00
STG045-1659357	02/06/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	139.12
761442	02/06/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	136.00
DCC020-1761369	02/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128.38
612	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128.00
77912	02/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	120.48
02164834	02/06/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	119.00
35 516347	02/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	108.75
869307	02/06/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	105.00
437938	02/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	104.14
8 JS JUN2023	02/06/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	101.38
0044	02/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	100.80
884	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	96.00
4376	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	85.00
4377	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	85.00
02165693	02/06/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	82.50
4334	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	75.00
4335	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	75.00
4336	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	75.00
4337	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	75.00
4338	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	75.00
4339	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	75.00
4340	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	75.00
4341	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	75.00
761560	02/06/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	68.00
762662	02/06/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	68.00
762667	02/06/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	68.00
762678	02/06/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	68.00
762759	02/06/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	68.00
437937	02/06/2023	ALLPAY LTD CHILDREN AND FAMILY	Travel Exp - Client	Dir of Children's Services	63.50
JI294518C	02/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE399990C	02/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SG761520A	02/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SG973349B	02/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
ST896311D	02/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SUB-IND126-42531	02/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48.39
01003	02/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48.00
4230	02/06/2023	Support Revolution Ltd	IT Serv Emerge SAP	Dir of Culture, Strategy & Engagement	41.10
761446	02/06/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	34.00
762666	02/06/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	34.00
762669	02/06/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	34.00
762765	02/06/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	34.00
77910	02/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
18977	02/06/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
2177752	02/06/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	25.01
0043	02/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24.00
18976	02/06/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
868437	02/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	3.00
ARF24175718	02/06/2023	NQA CERTIFICATION LTD	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	1.44
4229	02/06/2023	Support Revolution Ltd	IT Serv Emerge SAP	Dir of Culture, Strategy & Engagement	-7.55
4228	02/06/2023	Support Revolution Ltd	IT Serv Emerge SAP	Dir of Culture, Strategy & Engagement	-33.55
1794	02/06/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	-80.00
762766	02/06/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	-252.00
762767	02/06/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	-340.00
4357	02/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	-4450.00
810403	02/06/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	-5612.50
0000024759	02/06/2023	PROJECT CENTRE LTD	Priv - Contractor	Dir of Environment & Resident Experience	-11450.00
00198B	02/06/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-19553.05
0000045378	05/06/2023	NRT Building Services Group Ltd.	Technical & Feasibility	Housing Revenue Account	240720.41
IN53607	05/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	168731.30
IN53607	05/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	154007.61
IN53607	05/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	135122.82
IN53607	05/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	122235.41
IN53607	05/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	98207.86
1013351	05/06/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	90000.00
IN53607	05/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	82281.55
SL20171	05/06/2023	Snelling Business Systems Ltd	Audio Visual	Dir of Finance	46826.00
IN53607	05/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	41651.15
INV000165	05/06/2023	ICKBURGH SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	40000.00

INV000166	05/06/2023	ICKBURGH SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	40000.00
266	05/06/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	37797.69
00297-194352230A	05/06/2023	DIGNITY FUNERALS LTD	Body Transport Service	Assistant Dir Corporate Governance	37140.00
INV-0090	05/06/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	34000.00
RJ M0361 1	05/06/2023	COMPENSATE	Exp - Compensation	Assistant Dir Corporate Governance	32699.65
IN53607	05/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	32286.23
8123	05/06/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	20868.20
NWA083B-1518743	05/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19152.00
NWA083B-464	05/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18082.73
NWA083B-1649648	05/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16622.22
1443	05/06/2023	Jackson's Hub Ltd	Body Transport Service	Assistant Dir Corporate Governance	12800.00
672966	05/06/2023	PENNA PLC	Business	Dir of Culture, Strategy & Engagement	12530.00
202306	05/06/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	11250.00
1442	05/06/2023	Jackson's Hub Ltd	Body Transport Service	Assistant Dir Corporate Governance	10750.00
918	05/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10080.00
1013193	05/06/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	10000.00
437953	05/06/2023	OPEN WORLD 2 LIMITED	Priv - Contractor	Dir of Children's Services	9211.43
220	05/06/2023	KANTARA EDUCATION LTD	Public Health	Dir of Adults, Health & Communities	9200.00
318	05/06/2023	DIAMOND BUILD PLC	Buildings	Housing Revenue Account	8146.24
0000518996	05/06/2023	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	7617.36
NWA083B-1541637	05/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7306.45
INV-54822	05/06/2023	Design JD	Business	Dir of Placemaking & Housing	7200.00
02166071	05/06/2023	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	6879.00
43460	05/06/2023	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	6500.00
ARLEEN MATTHEWS	05/06/2023	COMPENSATE	Fees Legal External	Dir of Adults, Health & Communities	6022.93
0016722	05/06/2023	Norman Rourke Pryme Ltd	Procurement	Dir of Placemaking & Housing	5921.00
NWA083B-1691820	05/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5897.71
2023ARCUSSUPP005	05/06/2023	Kapas Consultancy	Procurement	Dir of Placemaking & Housing	5760.00
20348	05/06/2023	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	5674.97
1013192	05/06/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	5120.09
INV-0393	05/06/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	5066.00
NWA083B-1026800	05/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5040.12
14585	05/06/2023	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	5025.00
16246	05/06/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4485.76
INV-0189	05/06/2023	New Way Tuition Limited	Fees - Tuition	Dedicated Schools Grant Management	4410.00
14579	05/06/2023	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	4245.44
16238	05/06/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3781.20
INV-0228	05/06/2023	New Way Tuition Limited	Fees - Tuition	Dedicated Schools Grant Management	3780.00
NWA083B-1541637	05/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	3664.29
14554	05/06/2023	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	3015.00
09SA13	05/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
1441	05/06/2023	Jackson's Hub Ltd	Body Transport Service	Assistant Dir Corporate Governance	2900.00
16268	05/06/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2846.56
JOQZ71E5	05/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	2796.00
18174426	05/06/2023	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	2721.61
ICB035-87378	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2629.20
566734.003 REP 9	05/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	2500.00
UNI104-1532698	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2489.90
4861	05/06/2023	Barclay Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2240.00
IN53607	05/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2197.90
NWA083B-1744169	05/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2142.00
ICB035-33932	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2129.16
SLNINV 00054653	05/06/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2098.64
A21003	05/06/2023	COUNSELLING & PSYCHOTHERAPY CENTRAL	Adult & Further Education Services	Dir of Placemaking & Housing	2088.00
HAR 1792	05/06/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	2076.06
NWA083B-1277956	05/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2035.00
0046	05/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
0033 0003707502	05/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1982.31
SLNINV 00054652	05/06/2023	NORWOOD SCHOOLS LTD	Priv - Contractor	Dir of Adults, Health & Communities	1975.01
5107269511	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1950.00
DQ2023-05	05/06/2023	Personal Data Redacted	Adult & Further Education Services	Dir of Placemaking & Housing	1901.25
R276	05/06/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	1888.00
INV-0138	05/06/2023	Grown22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	1860.00
NWA083B-1523180	05/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1843.00
ICB035-169917	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1806.56
0047	05/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1760.00
NWA083B-70136	05/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1734.00
5107269461	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107269467	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107269505	05/06/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
R277	05/06/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	1701.00
5107269449	05/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107269450	05/06/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107269456	05/06/2023	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107269529	05/06/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107269534	05/06/2023	MOIDIM PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107269464	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107269483	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107269492	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107269512	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107269532	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107269473	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
ICB035-73490	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1677.52
105391	05/06/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	1633.50
BIK068-1512038	05/06/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1625.40
BIK068-160532	05/06/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1625.40
812805557	05/06/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	1606.73
NWA083B-1593668	05/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1596.00
5107269475	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
5107269504	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
ICB035-1576996	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1580.76
ICB035-29335	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1548.48
1013510	05/06/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	1511.25
5107269531	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
437977	05/06/2023	THE MARKFIELD PROJECT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1478.40
5107269482	05/06/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107269522	05/06/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107269533	05/06/2023	OLIVEGROVE ZOI LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33

5107269488	05/06/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107269459	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107269471	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
SI-1527	05/06/2023	HEMOCARE ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1406.00
UNI104-1232576	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1405.88
5107269523	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107269500	05/06/2023	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
5107269484	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107269458	05/06/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269472	05/06/2023	ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269477	05/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269478	05/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269494	05/06/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269516	05/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269517	05/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269465	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269466	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269474	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269487	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269490	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269491	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269499	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269510	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269519	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269520	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
UNI104-1641837	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1332.00
5107269528	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
00866	05/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1260.00
24052023	05/06/2023	OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	1254.00
PB001 37	05/06/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1235.48
KA001 52	05/06/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1209.00
ICB035-1515890	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1193.64
5107269524	05/06/2023	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107269462	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107269469	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
DG2023 172	05/06/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	1175.00
NWA083B-1649868	05/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1168.00
BIK068-1496212	05/06/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1161.00
R275	05/06/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	1149.00
5107269454	05/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269460	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269468	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269476	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269479	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269493	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269495	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269501	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269526	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
UNI104-1498678	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1100.96
ICB035-91803	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1080.72
0049	05/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1072.00
5107269485	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
UNI104-1604694	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1060.64
UNI104-1518489	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1045.50
NWA083B-1017281	05/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1041.60
5107269455	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
ICB035-1021425	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1032.32
ICB035-1033730	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1032.32
ICB035-1610004	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1032.32
7627	05/06/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1025.52
5107269514	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1001.00
ICB035-303049	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1000.08
INV-0408	05/06/2023	Tenants Save Money Limited	Electricity	Housing Revenue Account	1000.00
24052023	05/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
5107269521	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	999.96
33	05/06/2023	121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	975.00
5107269509	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107269513	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
UNI104-1748214	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.00
4920	05/06/2023	Barclay Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	960.00
UNI104-16138	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	948.50
09SA12	05/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	935.00
NWA083B-1298096	05/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	908.00
ICB035-1544717	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	903.28
ICB035-302434	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	903.28
5107269480	05/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
NWA083B-1729002	05/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.00
ICB035-1720789	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	871.04
24CS	05/06/2023	OLIVER LONDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868.00
DQ2023-04	05/06/2023	Personal Data Redacted	Adult & Further Education Services	Dir of Placemaking & Housing	861.25
ICB035-1574177	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	854.88
UNI104-1746360	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.00
UNI104-1756406	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.00
UNI104-1089657	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.92
ICB035-1586346	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.64
ICB035-147456	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	806.52
NWA083B-1755943	05/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	803.25
INV-0141	05/06/2023	Grown22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	800.00
ICB035-1055425	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.36
ICB035-1495086	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.36
0050	05/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
ICB035-1535432	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	780.68
UNI104-1526167	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	778.96
ICB035-1755513	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	693.60
UNI104-1506872	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	680.00
UNI104-1014468	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	660.24
22 23.68	05/06/2023	Personal Data Redacted	Property Management	Dir of Children's Services	650.00
NWA083B-1688271	05/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	633.76

20162	05/06/2023	Rossair Limited	Buildings	Dir of Finance	630.24
ICB035-1462916	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	629.08
ICB035-1759734	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	629.08
ICB035-56439	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.96
437945	05/06/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	603.23
02 679524	05/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	596.00
54 2023	05/06/2023	Personal Data Redacted	Fees	Assistant Dir Corporate Governance	595.90
UNI104-132088	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.00
UNI104-1597487	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	592.76
ICB035-1062707	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588.74
ICB035-15825	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	580.68
437945	05/06/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
ICB035-118766	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	564.56
ICB035-1766172	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	564.56
R278	05/06/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	557.00
BIK068-18245	05/06/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	541.80
BIK068-31150	05/06/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	541.80
300 DA 2023	05/06/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	525.00
R274	05/06/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	513.00
R279	05/06/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	510.00
0033 0003715831	05/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	506.25
OP 1970417	05/06/2023	PHOENIX SOFTWARE LTD	Software	Dir of Culture, Strategy & Engagement	505.72
0045	05/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	504.00
09SA12	05/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	500.00
05 23	05/06/2023	Personal Data Redacted	Sport & Fitness	Dir of Finance	470.00
NWA083B-1741967	05/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	468.00
ICB035-1080900	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	467.76
ICB035-1579343	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	451.64
ICB035-51354	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	451.64
03 23	05/06/2023	Personal Data Redacted	Sport & Fitness	Dir of Finance	450.00
437945	05/06/2023	KENT HOMEFINDING AND FOSTERING LTD	Fees - Tuition	Dir of Children's Services	420.00
ICB035-1757932	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	419.39
105293	05/06/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	408.38
860551	05/06/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	408.00
UNI104-1759470	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	408.00
437945	05/06/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	400.00
437955	05/06/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	393.14
437955	05/06/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	392.05
1911	05/06/2023	RELDM LTD	Advertising	Dir of Placemaking & Housing	380.00
236262	05/06/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	360.00
UNI104-1078838	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
UNI104-1514344	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
UNI104-1523059	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
UNI104-1536938	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
ICB035-49688	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	354.87
5107269525	05/06/2023	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	346.64
NWA083B-1044873	05/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	342.00
ICB035-1107023	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	338.72
ICB035-1589834	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	338.72
ICB035-1741484	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	338.72
ICB035-59265	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	338.72
UNI104-1515533	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	335.52
1237084	05/06/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	332.28
1918	05/06/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	328.00
ICB035-79669	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	322.60
26052023	05/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	322.29
ICB035-1675948	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	310.50
ICB035-1740136	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	306.47
UNI104-1355936	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	306.00
NWA083B-1044103	05/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	302.86
NWA083B-1741274	05/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	298.29
17052023	05/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	296.63
437945	05/06/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
08052023	05/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	286.54
437945	05/06/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
19517	05/06/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	277.20
SIN606	05/06/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	276.00
437954	05/06/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	260.40
HAR 1793	05/06/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	258.00
19516	05/06/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	254.10
UNI104-1759942	05/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	236.25
ICB035-1028284	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	225.84
0033 0003715830	05/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	224.85
00615-AZI	05/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	216.00
CD970206280	05/06/2023	OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	212.00
865982	05/06/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	203.00
157-0408482	05/06/2023	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	188.50
1013352	05/06/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	183.35
234707	05/06/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	180.00
427	05/06/2023	Personal Data Redacted	Interpretation & Translation	Housing Revenue Account	180.00
WHC074-1033086	05/06/2023	WESTMINSTER HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	178.20
437945	05/06/2023	SUNRISE EY AND CHILDC LTD	Prv Sctr Care Pkage	Dir of Children's Services	157.50
1919	05/06/2023	RELDM LTD	Efficiency	Dir of Placemaking & Housing	136.15
INVUK0018578	05/06/2023	Cisilion Ltd	Services	Housing Revenue Account	133.62
0734 00161910	05/06/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	126.17
CINV-00185869	05/06/2023	CROWN COMMERCIAL SERVICE	Services	Dir of Culture, Strategy & Engagement	116.93
0048	05/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	114.87
0033 0003715829	05/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	114.24
NWA083B-142164	05/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	114.00
INV-6174	05/06/2023	EUROTECH SECURITY SYSTEMS Ltd	Buildings	Housing Revenue Account	105.51
1916	05/06/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	104.00
437945	05/06/2023	THE LONDON PSYCHOTHERAPY CENTRE LTD	Prv Sctr Care Pkage	Dir of Children's Services	100.00
437945	05/06/2023	Personal Data Redacted	Prem - Rents	Dir of Children's Services	100.00
ICB035-1079561	05/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	96.78
1909	05/06/2023	RELDM LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	90.00
237054	05/06/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	90.00
02 680114	05/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	86.95
3073260060	05/06/2023	BOC LIMITED	Material - Purch,Rep	Dir of Environment & Resident Experience	78.25

1882	05/06/2023	RELDM LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	75.00
4000669000	05/06/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	70.00
437945	05/06/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.90
437954	05/06/2023	Personal Data Redacted	Travel Exp - Client	Dir of Children's Services	49.15
1013030	05/06/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	10.48
1919	05/06/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-0.15
1916	05/06/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3.00
1918	05/06/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3.00
24052023	05/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-748.00
09SA13	05/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1691.00
00297-194352230A	05/06/2023	DIGNITY FUNERALS LTD	Priv - Contractor	Assistant Dir Corporate Governance	-6190.00
1013193	05/06/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	-9549.18
1013351	05/06/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	-80925.54
SI-HK-001003	06/06/2023	HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	224976.82
106140577	06/06/2023	Corona	Energy - gas	Carbon Management	181585.84
SI-HK-001010	06/06/2023	HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	79012.83
OAG064B-43460	06/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	59699.20
11296	06/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrastr	Dir of Finance	45444.58
1071	06/06/2023	Disability Action Haringey	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	38750.00
DAH 1	06/06/2023	GRANTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	38000.00
5107269603	06/06/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	37830.00
LUOS 2	06/06/2023	GRANTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	21000.00
01287837574	06/06/2023	EE LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	20203.89
0000013302	06/06/2023	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19837.67
56578	06/06/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Finance	15650.00
CODE1	06/06/2023	GRANTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	15000.00
230	06/06/2023	Personal Data Redacted	Strategic Planning	Dir of Culture, Strategy & Engagement	10402.50
APEL-682	06/06/2023	Apel Construction Limited	Buildings	Dir of Finance	10346.00
4340175	06/06/2023	CITY OF LONDON	Forensic & Laboratory	Assistant Dir Corporate Governance	10120.42
56564	06/06/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Finance	9035.25
INV_S000549	06/06/2023	SOUTH QUAY COLLEGE	L.A. - Recoup SpDay	Dedicated Schools Grant Management	6058.33
INV_S000553	06/06/2023	SOUTH QUAY COLLEGE	L.A. - Recoup SpDay	Dedicated Schools Grant Management	6058.33
ABAZA23	06/06/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4368.00
INV-1519855	06/06/2023	DISABLED ENABLED LIMITED	Services	Dir of Adults, Health & Communities	3870.00
01033-29	06/06/2023	CURL LA TOURELLE ARCHITECTS	Architect	Dir of Finance	3762.50
PER085-119213	06/06/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3548.00
PER085-80679	06/06/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3480.00
437993	06/06/2023	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2812.13
PER085-35636	06/06/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2800.00
437981	06/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	2737.60
PER085-38202	06/06/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2448.00
NOC0025	06/06/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	2364.64
5107269602	06/06/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	2134.00
PER085-83967	06/06/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2000.00
0117052023	06/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
FERN005	06/06/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	Priv - Contractor	Dir of Children's Services	1950.00
FERN006	06/06/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	Priv - Contractor	Dir of Children's Services	1950.00
13216	06/06/2023	AMFM Ltd	Security	Dir of Children's Services	1741.97
83097	06/06/2023	DUCTCLEAN UK LTD TA DCUK FM	Priv - Sub Contract	Housing Revenue Account	1702.50
MP113	06/06/2023	GRANTS	Fees - Consultant	Dir of Placemaking & Housing	1560.00
0428052023	06/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1546.41
2910423	06/06/2023	Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	1428.48
5107269599	06/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1389.87
5107269596	06/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269601	06/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269597	06/06/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
5107269592	06/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
094	06/06/2023	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1250.00
437993	06/06/2023	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	1250.00
2891184	06/06/2023	Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	1221.12
437979	06/06/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
5107269588	06/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
900162193	06/06/2023	KENT COUNTY COUNCIL	Trans Sch - Fr Home	Dir of Children's Services	1111.69
5107269589	06/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107269600	06/06/2023	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
FOOS-265-1104036	06/06/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1071.00
5107269594	06/06/2023	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
2895054	06/06/2023	Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	1059.84
02012	06/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
OAG064-1674619	06/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Children's Services	994.50
2906521	06/06/2023	Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	967.68
8391	06/06/2023	ST JOHN'S SCHOOL & COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	964.51
FOOS-265-1037981	06/06/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	857.50
FOOS-265-1764237	06/06/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	857.50
INV-0115	06/06/2023	Grown22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	847.00
01435MMAR2023	06/06/2023	PRECIOUS MOMENTS AND HEALTH LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	841.27
83096	06/06/2023	DUCTCLEAN UK LTD TA DCUK FM	Priv - Sub Contract	Housing Revenue Account	835.00
437979	06/06/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
2902579	06/06/2023	Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	737.29
04052023	06/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	702.33
2898806	06/06/2023	Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	691.20
10310523	06/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	616.00
127444	06/06/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	607.48
INV-54813	06/06/2023	Design JD	Business	Dir of Placemaking & Housing	560.00
2023 706	06/06/2023	CORONERS SOCIETY OF ENGLAND & WALES	Subscriptions	Assistant Dir Corporate Governance	550.00
863700C	06/06/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	544.78
2243	06/06/2023	GROUNDSWELL ARTS	Supplies	Dir of Children's Services	500.00
867498C	06/06/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	414.62
MP112	06/06/2023	GRANTS	Fees - Consultant	Dir of Placemaking & Housing	400.00
0912052023	06/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	400.00
FOOS-265-1754832	06/06/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	306.00
0918052023	06/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	301.00
0001823870	06/06/2023	SRCL LIMITED	Waste Management	Dir of Environment & Resident Experience	290.91
19682	06/06/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	277.20
X-INV-0000003738	06/06/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	240.00
2887716	06/06/2023	Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	184.32
0926052023	06/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	161.00
437981	06/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Grant-C19 Emgcy ELWA	Dir of Children's Services	121.00

42857106	06/06/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	117.72
762764	06/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
42857759	06/06/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
42862296	06/06/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	78.48
35827726	06/06/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
49A GLADSTONE NT	06/06/2023	OTHER_LA	Fees Legal External	Housing Revenue Account	40.00
16680	06/06/2023	3 CUBED LTD	Services	Dir of Children's Services	37.20
77871	06/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	31.65
35826320	06/06/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
35827718	06/06/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
0912052023	06/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-99.00
02012	06/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-202.00
0428052023	06/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-602.81
0117052023	06/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1172.86
SI-HK-001004	07/06/2023	HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	128197.84
UKSIO3985085	07/06/2023	CDW	Services	Dir of Culture, Strategy & Engagement	106217.57
2492	07/06/2023	31TEN CONSULTING LIMITED	Management	Dir of Adults, Health & Communities	85000.00
0000148100	07/06/2023	TP Manufacturing Ltd t/a Pendock	Buildings	Dir of Finance	79420.73
11206	07/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	74000.00
11111	07/06/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	61633.97
2019-19	07/06/2023	GODWIN LAWSON FOUNDATION	Community Based Services	Dir of Children's Services	48750.00
JS848262	07/06/2023	Jackson Lift Services Limited	Lifts	Housing Revenue Account	38008.32
438009	07/06/2023	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	31200.00
12267	07/06/2023	O.S. COMMS LIMITED	Parking	Dir of Environment & Resident Experience	23645.00
11111	07/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	19820.05
125933RI	07/06/2023	Liberata UK Ltd	Services	Dir of Culture, Strategy & Engagement	15688.60
0000024789	07/06/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	15646.50
NFCH LR 0523	07/06/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	15027.00
2493	07/06/2023	31TEN CONSULTING LIMITED	Management	Dir of Adults, Health & Communities	14535.00
125751	07/06/2023	Liberata UK Ltd	Priv - Contractor	Dir of Culture, Strategy & Engagement	14403.47
125751RI	07/06/2023	Liberata UK Ltd	Services	Dir of Culture, Strategy & Engagement	14403.47
1 TOPUP AY22-23	07/06/2023	GRANTS	L.A. - Recoup Supp	Dedicated Schools Grant Management	14091.12
2365	07/06/2023	CAPITAL LETTERS LONDON LIMITED	Letting / Estate Agents	Dir of Adults, Health & Communities	14000.00
I0526663K	07/06/2023	REED ELSEVIER (UK) LTD T/A LEXIS NE	Services	Dir of Culture, Strategy & Engagement	12562.29
DG2023 173	07/06/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	10270.00
125748RI	07/06/2023	Liberata UK Ltd	Services	Dir of Culture, Strategy & Engagement	10180.90
438010	07/06/2023	MEMORY JOHANNES GOMBE	SS Child-Assessments	Dir of Children's Services	9300.00
002	07/06/2023	Wards Corner Com Ben Society	Community Based Services	Dir of Children's Services	8500.00
56568	07/06/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Finance	8230.48
SI020958	07/06/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	8089.29
125749RI	07/06/2023	Liberata UK Ltd	Services	Dir of Culture, Strategy & Engagement	8011.20
HAR062	07/06/2023	Emerald Contracts Ltd	Cleaning Materials	Dir of Adults, Health & Communities	7995.00
CEN077-43460	07/06/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6556.00
CEN077-85913	07/06/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6556.00
07500	07/06/2023	Met GeoEnvironmental Ltd	Business	Dir of Finance	6395.00
21116	07/06/2023	KEEGANS LTD	Consultancy	Dir of Finance	6250.00
2762	07/06/2023	MUF ARCHITECTURE / ART LLP	Management	Dir of Placemaking & Housing	6250.00
438010	07/06/2023	MAK SOCIAL SOLUTIONS	SS Child-Assessments	Dir of Children's Services	6000.00
PG6457710	07/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	5625.00
07505	07/06/2023	Met GeoEnvironmental Ltd	Business	Dir of Finance	5350.00
DESI39	07/06/2023	ONE TIME	L.A. - Recoup Supp	Dedicated Schools Grant Management	5165.79
438010	07/06/2023	Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	5000.00
HAR 1794	07/06/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	4816.64
INV-1609	07/06/2023	Vivacity Labs Limited	Business	Dir of Finance	4690.00
AC02525	07/06/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	4345.63
3337208	07/06/2023	GUY'S AND ST THOMAS' NHS	Forensic & Laboratory	Assistant Dir Corporate Governance	4334.00
79601	07/06/2023	Hemisphere West Europe Ltd	Library Services	Dir of Culture, Strategy & Engagement	4200.00
1318610	07/06/2023	NETWORK RAIL INFRASTRUCTURE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4134.01
AST-51 MANOR CRT	07/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	4000.00
438011	07/06/2023	TINOTENDA LIMITED	SS Child-Assessments	Dir of Children's Services	3825.00
CEN077-171382	07/06/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3754.40
CL37677	07/06/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	3588.01
2753	07/06/2023	MUF ARCHITECTURE / ART LLP	Roads	Dir of Finance	3460.70
23021298	07/06/2023	Faithful+Gould	Consultancy	Dir of Finance	3245.00
438011	07/06/2023	ABC SOCIAL WORK SERVICES LTD	SS Child-Assessments	Dir of Children's Services	3000.00
LON196-1512985	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2999.28
CEN077-2389	07/06/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2992.00
CEN077-5978	07/06/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2992.00
69915	07/06/2023	Martin Arnold Limited	Efficiency	Dir of Finance	2825.00
UI00000074	07/06/2023	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	2793.00
INV-0800	07/06/2023	GRANTS	Buss Imprment Levy	Dir of Finance	2745.52
AC02580	07/06/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	2744.52
LON196-1069503	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2727.49
473	07/06/2023	Co-Sign Comms (inc DeafBooks)	Supplies	Dir of Children's Services	2726.70
PG6457711	07/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625.00
PG6476164	07/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625.00
438010	07/06/2023	Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	2500.00
0017027	07/06/2023	Norman Rourke Pryme Ltd	Technical & Feasibility	Dir of Finance	2492.00
INV487639	07/06/2023	SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	2484.72
LON196-21073	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2452.42
5115803	07/06/2023	BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	2450.49
0000024748	07/06/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	2450.00
LON196-15106	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2428.08
0912052023	07/06/2023	STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	2400.00
70309	07/06/2023	Martin Arnold Limited	Consultancy	Dir of Finance	2322.00
5055801	07/06/2023	BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	2272.06
3334978	07/06/2023	GUY'S AND ST THOMAS' NHS	Forensic & Laboratory	Assistant Dir Corporate Governance	2167.00
21090	07/06/2023	KEEGANS LTD	Consultancy	Dir of Finance	1950.00
F0231416	07/06/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	1950.00
CL37682	07/06/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	1886.97
PG6468287	07/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875.00
PG6476163	07/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875.00
73068181	07/06/2023	CAPTSTICKS SOLICITOR	General Support	Dir of Adults, Health & Communities	1850.00
LON196-2742	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1847.64
CEN077-1771	07/06/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1795.20
CEN077-2067	07/06/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1795.20
0000024731	07/06/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Environment & Resident Experience	1750.00
23 60	07/06/2023	Thames Valley Archaeological	Testing & Inspection	Dir of Finance	1695.00

5107269671	07/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107269675	07/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
B81529	07/06/2023	DISCLOSURE & BARRING SERVICE	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	1634.00
0000024726	07/06/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Environment & Resident Experience	1600.00
28107	07/06/2023	LATCHAM DIRECT LIMITED	Storage	Dir of Culture, Strategy & Engagement	1583.00
27527	07/06/2023	LATCHAM DIRECT LIMITED	Storage	Dir of Culture, Strategy & Engagement	1580.48
19243	07/06/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	1554.46
573910	07/06/2023	OSMOND GROUP LIMITED	Glazing / Doors	Housing Revenue Account	1554.00
LON196-1532976	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1502.37
PG6476162	07/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1500.00
5107269673	07/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107269689	07/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107269683	07/06/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
LON196-33761	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1465.35
CEN077-88259	07/06/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1460.80
5107269681	07/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107269680	07/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
SS069873	07/06/2023	Restore Harrow Green	Removals	Dir of Children's Services	1372.54
5107269676	07/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269678	07/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269691	07/06/2023	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269692	07/06/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269672	07/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269696	07/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5901	07/06/2023	MONITEYE LIMITED	Business	Dir of Finance	1340.00
23238	07/06/2023	EDUCATIONAPPEALS DOTCOM LTD	Training & Conferences	Dir of Children's Services	1248.00
5107269690	07/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1239.42
0000057713	07/06/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	1167.00
0000057687	07/06/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	1162.00
5107269674	07/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107269682	07/06/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269693	07/06/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269685	07/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269688	07/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
LON196-170708	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1079.34
LON196-35436	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1079.34
I0317483	07/06/2023	D A Languages Ltd	Interpretation & Translation	Dir of Culture, Strategy & Engagement	1050.84
LON196-1069907	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.27
CEN077-2057	07/06/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
1920	07/06/2023	RELDM LTD	Advertising	Dir of Environment & Resident Experience	1009.00
269&338 OT 2023	07/06/2023	GRANTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	964.50
105361	07/06/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	930.00
CSAFE-39071	07/06/2023	Paragus Limited T/A Checkedsafe	Commercial	Housing Revenue Account	895.00
5107269677	07/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107269679	07/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107269686	07/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
438011	07/06/2023	Milton Keynes City Council	SS Child-Assessments	Dir of Children's Services	882.46
LON196-124382	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	846.06
438011	07/06/2023	RSJA CARE LTD	SS Child-Assessments	Dir of Children's Services	760.00
PG6468288	07/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	750.00
025	07/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	683.67
026	07/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	683.67
LON196-170538	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	616.55
127530	07/06/2023	Focus Furnishing	Domestic Furniture	Housing Revenue Account	607.48
127531	07/06/2023	Focus Furnishing	Domestic Furniture	Housing Revenue Account	607.48
LON196-23587	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	576.72
LCC090-1241436	07/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	552.77
23396	07/06/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	550.00
LON196-1046252	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	539.67
LON196-124207	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	539.67
867495C	07/06/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	536.01
024	07/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	534.33
87048880	07/06/2023	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Assistant Dir Corporate Governance	480.00
LON196-1029594	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	468.88
02 674956	07/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	459.18
LON196-1544263	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	423.52
1908	07/06/2023	RELDM LTD	Advertising	Dir of Finance	419.20
CEN077-115249	07/06/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	416.00
CEN077-169530	07/06/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	400.00
77425	07/06/2023	SEA Ltd	Buildings	Dir of Finance	391.54
HC48	07/06/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	385.00
438010	07/06/2023	RSJA CARE LTD	SS Child-Assessments	Dir of Children's Services	380.00
LON196-1031237	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	346.69
LON196-159020	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	346.69
1238454	07/06/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	344.00
1238449	07/06/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	338.53
1124050162	07/06/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	321.90
LKB034-1241436	07/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	320.93
1124050163	07/06/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	291.92
4334747	07/06/2023	Smartfibre Broadband Ltd	Services	Dir of Placemaking & Housing	290.00
LON196-66082	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	284.65
LON196-110797	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	269.86
438000	07/06/2023	REGIONAL FOSTERING SERVICES LTD	PrivSec IndependPost	Dir of Children's Services	259.59
1242425	07/06/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	257.96
1124050161	07/06/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	257.52
1085553883	07/06/2023	STANNAH LIFT SERVICES LTD	Lifts	Dir of Children's Services	257.17
72823	07/06/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	219.00
127447	07/06/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	218.30
438011	07/06/2023	OAK CARE HOME LIMITED	Equip - Purchase	Dir of Children's Services	201.60
16897	07/06/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	195.00
CEN077-51939	07/06/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	192.00
1238451	07/06/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	183.00
CLC 7000847853	07/06/2023	TV LICENSING	TV licence	Housing Revenue Account	180.00
72787	07/06/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	175.00
72786	07/06/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	170.00
CLC 7000984379	07/06/2023	TV LICENSING	TV licence	Housing Revenue Account	165.00
35 516780	07/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
NFCH TC D 2	07/06/2023	NFC Homes Limited	General Materials	Dir of Finance	150.00

CEN077-74624	07/06/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	132.95
02 680096	07/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	128.04
LON196-1047485	07/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	105.54
35 516783	07/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	98.38
CEN077-1044138	07/06/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	96.00
02 679896	07/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	90.03
1237087	07/06/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	81.00
1250984	07/06/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	78.26
1251272	07/06/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	75.94
762844	07/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
1237086	07/06/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	67.50
1238450	07/06/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	67.50
CEN077-2144	07/06/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	64.00
13910123 PLUM S1	07/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	60.00
INV0000001936	07/06/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	59.50
1238452	07/06/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	51.00
35 516782	07/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	39.71
762824	07/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
762845	07/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
1237088	07/06/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	31.50
1238453	07/06/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	27.00
1237085	07/06/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	13.50
1238455	07/06/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	13.50
SI-HK-001004	07/06/2023	HUMANKIND	Voluntary Org	Dir of Adults, Health & Communities	0.01
02 680096	07/06/2023	BUNZL UK LTD t/a GREENHAM	Equip - Safety	Dir of Environment & Resident Experience	-7.52
NFCH TC D 2	07/06/2023	NFC Homes Limited	PayContractor-NCCR	Dir of Finance	-25.00
2493	07/06/2023	31TEN CONSULTING LIMITED	Fees - Consultant	Dir of Adults, Health & Communities	-35.00
02 679896	07/06/2023	BUNZL UK LTD t/a GREENHAM	Equip - Safety	Dir of Environment & Resident Experience	-39.19
0912052023	07/06/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	-1718.67
CN02104	07/06/2023	KEEGANS LTD	Buildings	Dir of Finance	-3398.06
CN02105	07/06/2023	KEEGANS LTD	Buildings	Dir of Finance	-3398.06
CN02106	07/06/2023	KEEGANS LTD	Buildings	Dir of Finance	-3398.06
2492	07/06/2023	31TEN CONSULTING LIMITED	Fees - Consultant	Dir of Adults, Health & Communities	-6300.00
INV511	08/06/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1627396.40
2023-088	08/06/2023	Formation Design and Build Limited	Buildings	Dir of Finance	369713.52
11322	08/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	165000.00
00058149	08/06/2023	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	95569.58
2101132160	08/06/2023	WANDSWORTH COUNCIL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	33321.45
438028	08/06/2023	INFINITY ALLIANCE LTD	Priv - Supp Lodging	Dir of Children's Services	27460.72
2492	08/06/2023	31TEN CONSULTING LIMITED	Management	Dir of Adults, Health & Communities	22015.00
2411	08/06/2023	31TEN CONSULTING LIMITED	Management	Dir of Adults, Health & Communities	19975.00
2451	08/06/2023	31TEN CONSULTING LIMITED	Management	Dir of Adults, Health & Communities	19975.00
3201412628	08/06/2023	SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	19331.69
6004147057	08/06/2023	CAPITA BUSINESS SERVICES LTD	Energy Efficiency	Dir of Culture, Strategy & Engagement	18518.00
INV-UK-004377	08/06/2023	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	15443.96
23021302	08/06/2023	Faithful+Gould	Property	Dir of Finance	15000.00
H26997	08/06/2023	COMPENSATE	Election Count Asst	Housing Revenue Account	13500.00
INV-UK-004378	08/06/2023	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	13000.00
3992	08/06/2023	CM MONITOR (BRITAIN THINKS) LIMITED	Efficiency	Housing Revenue Account	12750.00
125932RI	08/06/2023	Liberata UK Ltd	Services	Dir of Culture, Strategy & Engagement	10014.00
VLS DE MAKOVAH 2	08/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	10000.00
2305 076	08/06/2023	Mulalley and Company LTD	Buildings	Dir of Finance	9980.00
PO:3400054822	08/06/2023	Signis Ltd	Training & Conferences	Dir of Adults, Health & Communities	9900.00
40154	08/06/2023	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	8957.49
11355	08/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	8883.18
AN6763	08/06/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	8878.40
0000815073	08/06/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Glazing / Doors	Housing Revenue Account	8594.01
119560 111338.00	08/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	8500.00
CCS094-46963	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8353.92
CES2301412	08/06/2023	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	7492.63
2101155110	08/06/2023	WANDSWORTH COUNCIL	L.A. - Recoup Supp	Dedicated Schools Grant Management	7419.19
H28975	08/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	6400.79
T4660	08/06/2023	BAKER MALLETT LLP	Business	Dir of Placemaking & Housing	5567.50
EM DAHIR HS1009	08/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	5410.90
INV-UK-004379	08/06/2023	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	5406.00
HAR.WG.03EX	08/06/2023	BALAAM MURPHY LIMITED	Business	Dir of Finance	5200.00
C1718533 0	08/06/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	4884.20
INCEN-67NORMAN	08/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	4800.00
1684IMK	08/06/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	4633.20
CES231890	08/06/2023	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	4191.17
KNC028-151952	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4163.92
188704	08/06/2023	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	4128.00
ADH2312	08/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	4000.00
092324	08/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	4000.00
VP42716770M0422W	08/06/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	3650.75
189257	08/06/2023	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3612.00
SI24064	08/06/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	3338.00
189829	08/06/2023	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3268.00
2101155101	08/06/2023	WANDSWORTH COUNCIL	L.A. - Recoup Supp	Dedicated Schools Grant Management	3091.33
23226	08/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
CCS094-141129	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2942.40
16	08/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2934.00
KAN079-1537643	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2902.84
04619819	08/06/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	2812.50
KNC028-67738	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2795.54
KAN079-1573816	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2776.64
RTUP - 60 FALKIA	08/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2752.56
2324-11206	08/06/2023	IG9 LTD	Buildings	Dir of Finance	2737.50
KNC028-1549230	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2703.20
KNC028-77778	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2602.44
KNC028-1742015	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2585.68
KAN079-14823	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2524.20
KNC028-169282	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2501.72
MK H26772	08/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	2500.00
CCS094-1510714	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2452.00
2238 INV204	08/06/2023	Pitman Tozer Architects	Architect	Dir of Finance	2440.00
KNC028-1514121	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2350.60
KAN079-1500679	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2150.09

KNC028-1060775	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2115.56
KNC028-1767728	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2115.56
8127	08/06/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	2085.00
CCS094-39769	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2062.04
34354	08/06/2023	TALMUD TORAH LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	2011.50
111611.001	08/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	2000.00
0911052023	08/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
180523	08/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
CCS094-49565	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1986.12
1000014801	08/06/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1980.00
1000014804	08/06/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1980.00
KNC028-108118	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1914.07
KAN079-49815	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1893.16
CCS094-18310	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1839.00
CCS094-37431	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1812.08
ALC HDR136408	08/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1750.00
5107269796	08/06/2023	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14597	08/06/2023	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	1647.00
438016	08/06/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1632.14
TMC.AP.J.GREEN	08/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1600.00
KNC028-158449	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1553.09
HGY0423	08/06/2023	NOW MEDICAL	Business	Dir of Adults, Health & Communities	1545.00
1000014803	08/06/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1540.00
1000014806	08/06/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1540.00
KAN079-1634409	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1532.56
KAN079-1517816	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1514.52
CCS094-2389	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1507.98
C1718542 0	08/06/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1503.10
KAN079-1539588	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1478.48
5107269809	08/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
188086	08/06/2023	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	1376.00
5107269803	08/06/2023	HOMELINK RESIDENTIAL LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269801	08/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269805	08/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269808	08/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
92354	08/06/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1360.00
KAN079-1529442	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1334.24
KNC028-1561125	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1292.84
849090:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1276.50
KNC028-1671068	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1276.03
CCS094-1002640	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1250.52
5107269807	08/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
KNC028-1506074	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1242.48
HGY0523	08/06/2023	NOW MEDICAL	Business	Dir of Adults, Health & Communities	1237.50
2023 06 HL	08/06/2023	Malgorzata Syta t/a Walk Your Talk	Adult & Further Education Services	Dir of Placemaking & Housing	1225.00
SI008817	08/06/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	1225.00
1026049.05 DP	08/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1200.00
154840.001 SVB S	08/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1200.00
KAN079-162782	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1179.44
CCS094-138029	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1176.96
5107269804	08/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
DCE021-1745542	08/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1137.08
2023 10 HL	08/06/2023	Malgorzata Syta t/a Walk Your Talk	Adult & Further Education Services	Dir of Placemaking & Housing	1125.00
KAN079-1591746	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.16
5107269799	08/06/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107269800	08/06/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107269810	08/06/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269802	08/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269806	08/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
7931	08/06/2023	Nomensa Ltd	Parking	Dir of Environment & Resident Experience	1090.50
KAN079-1051978	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1088.00
KAN079-1131616	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1068.48
KAN079-1626754	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
KNC028-1472136	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
KNC028-1588851	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
KNC028-1697000	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
KNC028-1752407	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
KNC028-1768695	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
KNC028-301678	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.76
HAR 1791	08/06/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	1023.00
INV509	08/06/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1014.91
KAN079-2335	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1009.68
KNC028-1753130	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1007.39
KNC028-1679848	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	965.44
11827	08/06/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	950.20
KNC028-1674252	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	940.24
KNC028-300834	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	940.24
KNC028-43914	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	940.24
CCS094-1023771	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	937.89
SIN0013891	08/06/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	926.00
70295	08/06/2023	Martin Arnold Limited	Management	Dir of Finance	924.00
KAN079-1254256	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	901.52
5107269798	08/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.23
1000014805	08/06/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	880.00
6230327	08/06/2023	REMARK1 LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	880.00
B80477	08/06/2023	DISCLOSURE & BARRING SERVICE	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	874.00
KNC028-31884	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	873.08
KAN079-1002041	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	871.72
KAN079-1695557	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	852.12
23240	08/06/2023	EDUCATIONAPPEALS DOTCOM LTD	Training & Conferences	Dir of Children's Services	840.00
05473	08/06/2023	LOYAL CARE CONSORTIUM LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	839.86
KAN079-139206	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC028-1001608	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC028-1023596	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC028-1045300	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC028-1266376	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC028-1500683	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
KNC028-1541384	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72

CCS094-49070	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	809.16
122324	08/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	806.88
KNC028-1507616	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	789.12
848789:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	780.00
CCS094-30995	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	772.38
KNC028-1093016	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	772.36
1000014802	08/06/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.00
KAN079-1072900	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	757.28
02 680985	08/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	750.61
1399586	08/06/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	750.00
KAN079-78290	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	747.20
CCS094-70903	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	735.60
NR.105389	08/06/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	732.00
KAN079-1381916	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	729.96
438015	08/06/2023	Personal Data Redacted	LAC -Carer Respite	Dir of Children's Services	720.00
KNC028-1732105	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	705.20
KNC028-37372	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	705.20
KNC028-47110	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	705.20
154893.001	08/06/2023	COMPENSATE	Disbursements	Housing Revenue Account	700.00
17873	08/06/2023	Fire Delay Contractors Limited	Works - Construction, Repair & Maintenance	Dir of Finance	700.00
KNC028-1751419	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	696.79
KNC028-91068	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	680.01
0923052023	08/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	675.33
NR.105390	08/06/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	662.44
KNC028-1188816	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.80
KNC028-1763044	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.80
CCS094-1656905	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	643.65
KAN079-1046606	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	631.04
KNC028-1545637	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	629.63
1304724	08/06/2023	CONNECT SOFTWARE SOLUTIONS LTD	Cleaning Service	Dir of Children's Services	601.52
KNC028-1758573	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	596.06
CCS094-53170	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588.48
KNC028-1064735	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC028-132518	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC028-138444	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC028-1526662	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC028-1536142	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC028-1617434	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC028-1761144	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
KNC028-6569	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.64
CCS094-1499219	08/06/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	584.00
KNC028-1768372	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	579.25
16902	08/06/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	578.00
HA338559	08/06/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	564.41
STE081-1078668	08/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
SM180523	08/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	560.00
6230328	08/06/2023	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	552.00
JNGW170523	08/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	550.67
VP06611770M099KW	08/06/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	544.88
KNC028-82714	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	537.28
565370.002	08/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	530.00
CCS094-154967	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	514.92
STE080-1763485	08/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	505.12
STE081-1763485	08/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	505.12
KNC028-1654036	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	503.71
FM-2022-0063	08/06/2023	FSE Group	Business	Dir of Placemaking & Housing	500.00
KNC028-1745712	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	470.12
KNC028-1503733	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	449.13
565233.003 REP 1	08/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	445.00
438016	08/06/2023	RRC RRCONSULTANCY LTD	Empl&Train-SS Client	Dir of Children's Services	440.46
0925052023	08/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	438.67
KAN079-1517678	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.72
150523	08/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	420.00
KAN079-1071173	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	414.76
8973	08/06/2023	Cypriot Community Centre	Cleaning Service	Dir of Adults, Health & Communities	400.00
DCE017-1758164	08/06/2023	KAAMIL EDUCATION LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	389.73
KNC028-1591914	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	386.18
KAN079-1549161	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.64
98540577	08/06/2023	FINDEL EDUCATION LTD	Supplies	Dir of Children's Services	377.54
16903	08/06/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	377.00
80243	08/06/2023	VISION TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	370.00
CCS094-100258	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	367.80
CCS094-18084	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	367.80
STE081-1511412	08/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
KNC028-1703575	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.60
KNC028-1747324	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.60
KNC028-1765494	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.60
KNC028-129569	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.60
KNC028-15373	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.59
11831	08/06/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	335.81
KNC028-1748479	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	335.80
KNC028-67786	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	335.80
127510	08/06/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	322.00
849087:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	302.51
HAR 1784	08/06/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	288.00
05501	08/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	278.53
DCE020-115441	08/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	256.76
INV-0139	08/06/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	245.00
23210	08/06/2023	EDUCATIONAPPEALS DOTCOM LTD	Training & Conferences	Dir of Children's Services	240.00
INV-0145	08/06/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	240.00
KNC028-1565960	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	235.08
KNC028-2448	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	235.08
CCS094-1014512	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	220.68
SIN0013448	08/06/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	206.40
DCE021-1691944	08/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	206.33
849086:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	197.39
KNC028-1713615	08/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	194.66
23223	08/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	186.67

23225	08/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	186.67
80464	08/06/2023	VISION TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	185.00
80549	08/06/2023	VISION TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	185.00
KNC028-1745350	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	180.50
INV-0136	08/06/2023	GrownN22 C.I.C.	Buildings	Dir of Children's Services	180.00
438012	08/06/2023	ALLPAY LTD CHILDREN AND FAMILY	Travel Exp - Client	Dir of Children's Services	160.00
800IN556002	08/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	155.00
KAN079-1737199	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	151.12
848791:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	150.25
CCS094-33621	08/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	147.12
89818152	08/06/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	136.90
SIN0013572	08/06/2023	REDEC INDUSTRIAL LTD	Equip - Purchase	Housing Revenue Account	136.20
847957:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	136.00
KNC028-1599041	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	134.32
146928	08/06/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	134.00
146889	08/06/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	131.00
0734ANK519	08/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	129.60
05512	08/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128.55
NFCH TC D 1	08/06/2023	NFC Homes Limited	General Materials	Dir of Finance	125.00
847958:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	118.40
KNC028-1520842	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	117.53
848790:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	116.73
847960:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	109.68
847937:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	104.00
847938:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	104.00
001 23 24	08/06/2023	ROWLAND HILL NURSERY SCHOOL	Training & Conferences	Dir of Children's Services	100.00
848959:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	95.88
848792:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	90.60
18050523	08/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	87.17
849019:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	86.12
89818154	08/06/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	85.70
35 517252	08/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	84.35
KNC028-1518758	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83.95
KNC028-166637	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83.95
849089:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	73.67
STE081-1512120	08/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72.00
323860064278	08/06/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	70.45
848963:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	68.48
89818157	08/06/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	67.56
847959:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
848793:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
KNC028-1662802	08/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62.96
19984370	08/06/2023	VODAFONE LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	60.00
848964:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	58.22
2136	08/06/2023	I Monitor FS Ltd	Products	Dir of Placemaking & Housing	48.00
438015	08/06/2023	Personal Data Redacted	Travel Exp - Client	Dir of Children's Services	48.00
89818153	08/06/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	43.24
849018:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	40.00
849020:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.50
02 680472	08/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	37.34
848647:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	36.50
323860064322	08/06/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	35.00
848788:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	35.00
847956:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
800IN556752	08/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	31.61
848648:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.35
35 517250	08/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	29.29
35 517251	08/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	27.94
848645:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	27.60
2411	08/06/2023	31TEN CONSULTING LIMITED	Fees - Consultant	Dir of Adults, Health & Communities	25.00
2451	08/06/2023	31TEN CONSULTING LIMITED	Fees - Consultant	Dir of Adults, Health & Communities	25.00
849088:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	25.00
02 680747	08/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	22.83
438013	08/06/2023	ALLPAY LTD CHILDREN AND FAMILY	Travel Exp - Client	Dir of Children's Services	20.00
849017:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	20.00
35 517249	08/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	19.74
800IN556043	08/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	18.40
3204AIW190	08/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	16.72
848649:1	08/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.22
98540577	08/06/2023	FINDEL EDUCATION LTD	Resources - Learning	Dir of Children's Services	0.32
2492	08/06/2023	31TEN CONSULTING LIMITED	Fees - Consultant	Dir of Adults, Health & Communities	-15.00
2023 06 HL	08/06/2023	Malgorzata Syta t/a Walk Your Talk	Priv - Contractor	Dir of Placemaking & Housing	-200.00
437979	08/06/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	-724.28
0911052023	08/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1617.33
180523	08/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1727.00
16	08/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2410.00
23226	08/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2813.33
092324	08/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3197.62
438028	08/06/2023	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	-18353.58
5107269936	09/06/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	51000.00
701283178	09/06/2023	DURHAM COUNTY COUNCIL	L.A. - Secure Unit	Dir of Children's Services	41400.00
CIN822	09/06/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	35950.10
438048	09/06/2023	HORIZON CARE & EDUCATION GROUP LTD	Priv - Contractor	Dir of Children's Services	34852.57
5124065	09/06/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	30863.76
2304 024	09/06/2023	Mulalley and Company LTD	Building Construction Materials	Dir of Finance	27324.87
438056	09/06/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22882.96
331	09/06/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	21144.00
4341537	09/06/2023	CITY OF LONDON	Subscriptions	Dir of Culture, Strategy & Engagement	20000.00
INV-0361	09/06/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	17240.00
INV-0370	09/06/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	17240.00
INV-0362	09/06/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	15200.00
INV-0369	09/06/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	14700.00
SUM23-015	09/06/2023	ABINGDON HOUSE SCHOOL LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	14450.00
SIN-00287	09/06/2023	Pennington Choices Limited	Buildings	Housing Revenue Account	14125.00
SIN-00238	09/06/2023	Pennington Choices Limited	Buildings	Housing Revenue Account	13875.00
VC HC 021	09/06/2023	VISUM CONSULTANCY LIMITED	Buildings	Dir of Placemaking & Housing	12712.50
1772	09/06/2023	PRP Architecture LLP	Consultancy	Dir of Finance	11820.00
1879	09/06/2023	PRP Architecture LLP	Consultancy	Dir of Finance	11820.00

488224	09/06/2023	BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	10914.17
3707799	09/06/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	10815.60
13014	09/06/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	10674.57
INV-0379	09/06/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	10544.00
INV-101765	09/06/2023	CARETRADE CHARITABLE TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	8820.00
INV-101766	09/06/2023	CARETRADE CHARITABLE TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	8820.00
INV-101769	09/06/2023	CARETRADE CHARITABLE TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	8820.00
INV-101771	09/06/2023	CARETRADE CHARITABLE TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	8820.00
INV-101772	09/06/2023	CARETRADE CHARITABLE TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	8820.00
INV-101767	09/06/2023	CARETRADE CHARITABLE TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	8190.00
INV-101768	09/06/2023	CARETRADE CHARITABLE TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	8190.00
INV-101770	09/06/2023	CARETRADE CHARITABLE TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	8190.00
INV-101773	09/06/2023	CARETRADE CHARITABLE TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	8190.00
5107269911	09/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	7475.00
438040	09/06/2023	MCCH SOCIETY LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
HFI-120 HAMILTON	09/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	6700.00
OT2010H16160	09/06/2023	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5257.20
TUR100-300511	09/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5205.62
10192	09/06/2023	MUSWELL HILL METHODIST CHURCH SOCIE	Subscriptions	Dir of Adults, Health & Communities	5000.00
NAVNET-23 24-03	09/06/2023	The Bridge Renewal trust	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	5000.00
1349306	09/06/2023	INTEGRITY PRINT LIMITED	Parking	Dir of Environment & Resident Experience	4974.00
SI021066	09/06/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	4950.22
514406	09/06/2023	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	4519.29
279	09/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4498.20
438045	09/06/2023	RESTORING LIVES LTD	Priv - Res Long	Dir of Children's Services	4020.86
226	09/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4008.03
5555	09/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3968.00
SI-45	09/06/2023	Bud Studio LTD	Business	Dir of Finance	3831.36
245504	09/06/2023	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	3824.47
TUR100-68893	09/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3737.87
41283	09/06/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	3540.00
TUR100-1019632	09/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3522.60
438040	09/06/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3395.24
5838	09/06/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dir of Children's Services	3200.00
10006	09/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2921.33
INV481230	09/06/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2860.14
TUR100-1062465	09/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2818.08
INV484668	09/06/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2769.30
1348128	09/06/2023	INTEGRITY PRINT LIMITED	Parking	Dir of Environment & Resident Experience	2765.00
INV486304	09/06/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2755.24
TUR100-101911	09/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2739.80
TUR100-1583778	09/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2739.80
244967	09/06/2023	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	2724.40
INV484653	09/06/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2680.05
438037	09/06/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2625.00
INV476033	09/06/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2601.40
438037	09/06/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2400.00
LD78555	09/06/2023	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	2386.60
RDS-81A-CHURCHRD	09/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2360.00
245505	09/06/2023	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	2298.80
0000139473	09/06/2023	SALUTEM LD BIDCO IV LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2215.80
0000139651	09/06/2023	SALUTEM LD BIDCO IV LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2215.80
TUR100-5343	09/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2191.84
INV487367	09/06/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2146.85
5835	09/06/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dir of Children's Services	2100.00
CD970181973	09/06/2023	MetroSRM LLP	Consultancy	Dir of Finance	2000.00
TUR100-56548	09/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1957.00
245503	09/06/2023	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	1893.62
0053	09/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1776.00
LD95206	09/06/2023	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	1749.00
438057	09/06/2023	ALLPAY LTD CHILDREN DP	Prv Sctr Care Pkage	Dir of Children's Services	1727.26
5107269919	09/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107269913	09/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
TUR100-33258	09/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1683.02
5107269929	09/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
TUR100-104220	09/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1643.88
18 04 22023	09/06/2023	HARINGEY BASKETBALL ASSOCIATION	Sport & Fitness	Dir of Environment & Resident Experience	1600.00
42823	09/06/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	1590.00
438040	09/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	1575.01
TUR100-1159176	09/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1506.89
5107269909	09/06/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107269910	09/06/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107269914	09/06/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107269937	09/06/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
TUR100-1733657	09/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1467.75
5107269925	09/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107269901	09/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269918	09/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269928	09/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
INV487314	09/06/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	1254.09
5107269908	09/06/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
438040	09/06/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	1189.02
438040	09/06/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	1182.48
438037	09/06/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.31
438040	09/06/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	1178.10
438040	09/06/2023	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	1172.22
10234451	09/06/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	1171.50
TUR100-1552220	09/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1154.63
35 516781	09/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	1138.52
5107269904	09/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107269902	09/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269903	09/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269905	09/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269923	09/06/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107269906	09/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
4489	09/06/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dir of Children's Services	1100.00
41282	09/06/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	1062.00
5107269922	09/06/2023	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01

5107269915	09/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
7413	09/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
TUR100-1046610	09/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	978.50
INV-UK-004381	09/06/2023	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	970.00
5107269912	09/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	910.00
7781	09/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	896.00
5107269924	09/06/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
4592	09/06/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dir of Children's Services	845.00
848956:1	09/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	803.56
1708	09/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	800.00
438040	09/06/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	792.68
438040	09/06/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	787.16
4234	09/06/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dir of Children's Services	784.00
1377824	09/06/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	758.00
000013	09/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	729.98
231	09/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	720.00
291	09/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	701.43
39	09/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	688.00
01297	09/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	679.00
35 504630	09/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	655.29
LE18484	09/06/2023	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	622.72
5107269930	09/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	583.39
TUR100-1437336	09/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	547.96
0919052023	09/06/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	513.33
0926052023	09/06/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	513.33
01420	09/06/2023	LOYAL CARE CONSORTIUM LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	510.00
1388953	09/06/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500.00
4235	09/06/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dir of Children's Services	495.00
4236	09/06/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dir of Children's Services	495.00
4237	09/06/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dir of Children's Services	495.00
02745	09/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	484.50
VC HC 021	09/06/2023	VISUM CONSULTANCY LIMITED	Technical & Feasibility	Dir of Placemaking & Housing	450.00
294	09/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
1000 90063924	09/06/2023	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	445.00
438040	09/06/2023	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	440.20
13680923 OC.M S2	09/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	430.00
OUT001510	09/06/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	429.72
4205844	09/06/2023	CitySprint UK LTD	Couriers	Dir of Culture, Strategy & Engagement	428.60
5836	09/06/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dir of Children's Services	400.00
986	09/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	400.00
438040	09/06/2023	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	396.34
438040	09/06/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	396.34
438040	09/06/2023	JEWISH CARE	Vol Sect - Res Long	Dir of Adults, Health & Communities	395.32
438040	09/06/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	394.74
438040	09/06/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	393.42
438040	09/06/2023	ANCHOR HANOVER GROUP TA BLUE GROVE	Priv - Res Long	Dir of Adults, Health & Communities	393.42
438040	09/06/2023	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	393.14
438040	09/06/2023	HEALTHCARE HOMES GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	392.99
438040	09/06/2023	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	392.70
438040	09/06/2023	LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	392.12
438040	09/06/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	391.10
HARINGEY7	09/06/2023	Personal Data Redacted	Business	Dir of Children's Services	374.60
5286	09/06/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dir of Children's Services	370.00
3506	09/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	364.00
5684	09/06/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	354.00
TUR100-60793	09/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.26
5683	09/06/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	346.11
1929	09/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
6633	09/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
153	09/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	336.00
PI00205194	09/06/2023	SAFETY-KLEEN UK LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	318.14
1242426	09/06/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	312.72
C13285	09/06/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	299.40
0000290007	09/06/2023	SHAW & SONS LIMITED	Election Services	Dir of Culture, Strategy & Engagement	297.25
127392	09/06/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	292.23
2023021	09/06/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250.00
32 509835	09/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	232.69
229	09/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	226.00
998	09/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
NTGSL0082153FTI	09/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	208.00
12584	09/06/2023	O.S. COMMS LIMITED	Security	Dir of Environment & Resident Experience	200.00
35 510766	09/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	182.72
02 680717	09/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	158.97
5107269931	09/06/2023	Personal Data Redacted	R&M - Handbacks	Dir of Adults, Health & Communities	148.00
11830	09/06/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	124.10
116251	09/06/2023	McAvoy Modular Rental and Sales	Buildings	Housing Revenue Account	104.00
01392	09/06/2023	LOYAL CARE CONSORTIUM LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	85.00
1475358	09/06/2023	ST JOHN AMBULANCE	Products	Dir of Placemaking & Housing	70.95
03847	09/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68.00
01355-1733683	09/06/2023	LOYAL CARE CONSORTIUM LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	51.00
02 681289	09/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	44.10
1253357	09/06/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	43.44
848954:1	09/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	42.90
1252994	09/06/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	40.74
11828	09/06/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	24.99
848953:1	09/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	20.00
849021:1	09/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	20.00
35 512189	09/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.69
848955:1	09/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.32
PNLI0000607322	09/06/2023	PayPoint Network	Subs - Profess Orgs	Dir of Adults, Health & Communities	3.69
1000 90063924	09/06/2023	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	1.50
000013	09/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2.00
SL00238712CRD	09/06/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	-14.04
438056	09/06/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-520.14
438040	09/06/2023	MCCH SOCIETY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1114.80
437682	09/06/2023	HORIZON CARE & EDUCATION GROUP LTD	Priv - Res Long	Dir of Children's Services	-4356.57
IN53771	12/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	163475.26
438080	12/06/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	158489.55

IN53771	12/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	144670.03
IN53771	12/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	135463.77
IN53771	12/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	133566.80
11376	12/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	120068.61
IN53771	12/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	119243.27
IN53771	12/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	118194.46
438065	12/06/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	104599.26
SID10271	12/06/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726.00
5810	12/06/2023	Llistone Limited	Buildings	Dir of Finance	70015.00
SID10294	12/06/2023	HARINGEY CITIZEN'S ADVICE BUREAU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
438065	12/06/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	53224.52
438065	12/06/2023	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	52682.92
438063	12/06/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	43462.29
438054	12/06/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	42318.52
TL054974	12/06/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	39598.88
IN53771	12/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	37803.97
11387	12/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	36839.03
438065	12/06/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	33791.11
11383	12/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractor Infrast	Dir of Finance	29228.11
438068	12/06/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	29080.00
438065	12/06/2023	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	28709.00
SID10293	12/06/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
SID10155	12/06/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
11384	12/06/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	26670.19
INV0000001994	12/06/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	26152.85
SID10289	12/06/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
SID10278	12/06/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
438063	12/06/2023	A STEP BEYOND LIMITED	Priv - Contractor	Dir of Children's Services	25056.00
438070	12/06/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	24313.00
SID10280	12/06/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
SID309	12/06/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
438065	12/06/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	22612.87
438066	12/06/2023	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	22413.08
17211	12/06/2023	RJN CHEMICALS LIMITED	Cleaning Materials	Housing Revenue Account	19885.05
438068	12/06/2023	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	19800.04
HOPEC 2	12/06/2023	GRANTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	18750.00
438063	12/06/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	18080.00
IN53771	12/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	18043.57
438065	12/06/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18015.61
673818	12/06/2023	PENNA PLC	Business	Dir of Culture, Strategy & Engagement	17900.00
SID10295	12/06/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
438053	12/06/2023	WEST LODGE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	17420.88
438065	12/06/2023	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	16913.80
438070	12/06/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16800.68
SID10254	12/06/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
438066	12/06/2023	SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	16000.00
438065	12/06/2023	BAYIS SHEL1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	15700.00
438063	12/06/2023	HENS MEDICS LTD	Priv - Contractor	Dir of Children's Services	15632.00
438070	12/06/2023	ROMFORD NURSING CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	15414.28
1463	12/06/2023	Jackson's Hub Ltd	Body Transport Service	Assistant Dir Corporate Governance	15350.00
438065	12/06/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	15349.43
438063	12/06/2023	HORIZON CARE & EDUCATION GROUP LTD	Priv - Contractor	Dir of Children's Services	15248.00
438065	12/06/2023	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14428.00
1800019216	12/06/2023	SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	14182.60
INV382154	12/06/2023	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	14021.32
438063	12/06/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	13881.04
11382	12/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	13794.09
THRIVE LDN 23 24	12/06/2023	OTHER_LA	L.A. - Other	Dir of Adults, Health & Communities	12504.00
438065	12/06/2023	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	12459.27
438065	12/06/2023	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	12214.29
SID10219	12/06/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
438065	12/06/2023	WATERFALL HSE LTD t/a AMBERLEY HOU	Priv - Res Long	Dir of Adults, Health & Communities	11910.75
SID10296	12/06/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11441.12
438066	12/06/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	11320.00
438065	12/06/2023	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11210.24
438066	12/06/2023	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	11196.00
438065	12/06/2023	GLENHOLME SPECIALIST HEALTHCARE SOU	Priv - Res Long	Dir of Adults, Health & Communities	11192.60
438065	12/06/2023	OPTIONS AUTISM(6) LIMITED	Priv - Board School	Dir of Adults, Health & Communities	10612.08
438063	12/06/2023	INFINITY ALLIANCE LTD	Priv - Supp Lodging	Dir of Children's Services	10400.00
438070	12/06/2023	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10384.00
438088	12/06/2023	ILLUMINANCE FOSTERING SERVICES	SS Child-Assessments	Dir of Children's Services	10350.00
438066	12/06/2023	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	10157.14
438066	12/06/2023	SPRINGHILL CARE SPECIALIST LTD	Priv - Contractor	Dir of Adults, Health & Communities	10104.00
438065	12/06/2023	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	9991.42
438065	12/06/2023	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	9882.79
438066	12/06/2023	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	9620.80
SID10275	12/06/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
438066	12/06/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	9400.00
65541	12/06/2023	NAFSIYAT	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	9347.50
438063	12/06/2023	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	9340.00
438065	12/06/2023	ACORN VILLAGES LIMITED	Vol Sect - Res Long	Dir of Adults, Health & Communities	9318.92
SID10288	12/06/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
SID10302	12/06/2023	Haringey GP Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9213.44
438066	12/06/2023	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	9200.00
SID10286	12/06/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
438065	12/06/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	8920.60
438053	12/06/2023	WEST LODGE LIMITED	Priv - B & B	Dir of Adults, Health & Communities	8820.00
438065	12/06/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8776.02
1462	12/06/2023	Jackson's Hub Ltd	Body Transport Service	Assistant Dir Corporate Governance	8700.00
438065	12/06/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	8501.59
SID10218	12/06/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
SID10284	12/06/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.80
THLANGWA001	12/06/2023	Resilience Personnel Ltd	Recruitment & Assessment	Dir of Children's Services	8280.12
ISARPONG001	12/06/2023	Resilience Personnel Ltd	Recruitment & Assessment	Dir of Children's Services	8233.82
SID10303	12/06/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8191.76
438063	12/06/2023	INYRA LTD	Priv - Contractor	Dir of Children's Services	7880.00
438063	12/06/2023	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	7737.43
438066	12/06/2023	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	7600.00

438065	12/06/2023	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7556.00
SID10285	12/06/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.20
438065	12/06/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7326.80
438063	12/06/2023	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	7316.00
438066	12/06/2023	THEMICARE LTD	Priv - Contractor	Dir of Children's Services	7220.00
438070	12/06/2023	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	7213.94
438070	12/06/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	7044.40
438065	12/06/2023	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	7006.80
438053	12/06/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7000.00
438070	12/06/2023	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7000.00
438065	12/06/2023	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6940.15
438065	12/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6834.72
438065	12/06/2023	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
438065	12/06/2023	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6736.72
HFI-23 CULPEPPER	12/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	6700.00
438070	12/06/2023	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6669.94
438053	12/06/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	6636.00
SID10281	12/06/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.40
438065	12/06/2023	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6514.29
438065	12/06/2023	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	6478.67
438065	12/06/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	6389.23
438065	12/06/2023	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6380.00
SID10282	12/06/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
SID10253	12/06/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.60
438063	12/06/2023	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	6020.00
438062	12/06/2023	ABC SOCIAL WORK SERVICES LTD	SS Child-Assessments	Dir of Children's Services	6000.00
438065	12/06/2023	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	5937.08
438065	12/06/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	5903.26
11377	12/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	5828.76
438065	12/06/2023	THE DAVID LEWIS CENTRE	Vol Sect - Res Long	Dir of Adults, Health & Communities	5748.40
438080	12/06/2023	MAGICARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	5712.00
438070	12/06/2023	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5482.40
438070	12/06/2023	YAD VOEZER	Vol Sect - Res Long	Dir of Adults, Health & Communities	5480.84
SID10287	12/06/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
438065	12/06/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	5401.79
438063	12/06/2023	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	5288.00
438065	12/06/2023	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5213.38
438065	12/06/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	Priv - Res Long	Dir of Adults, Health & Communities	5184.96
438065	12/06/2023	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
1399013	12/06/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	4970.00
438065	12/06/2023	BEECH LODGE	Priv - Res Long	Dir of Adults, Health & Communities	4880.00
PG6451151	12/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4875.00
438070	12/06/2023	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4852.00
1464	12/06/2023	Jackson's Hub Ltd	Body Transport Service	Assistant Dir Corporate Governance	4850.00
438053	12/06/2023	FILEY CARE AND SUPPORT LTD	Priv - B & B	Dir of Adults, Health & Communities	4800.00
438063	12/06/2023	CARE 2 SHARE 1 LTD	Priv - Contractor	Dir of Children's Services	4700.00
438053	12/06/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	4629.29
SID10300	12/06/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
438070	12/06/2023	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	4558.68
438065	12/06/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	4510.00
438059	12/06/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	4448.48
438065	12/06/2023	DALO TRAVEL LTD	Priv - Res Short	Dir of Adults, Health & Communities	4404.00
37683	12/06/2023	TALMUD TORAH LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	4347.12
438053	12/06/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - Hotel Short	Dir of Adults, Health & Communities	4326.00
438065	12/06/2023	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4247.80
438066	12/06/2023	PLACE OF PROGRESS LTD	Priv - Contractor	Dir of Children's Services	4200.00
438053	12/06/2023	THE MARKFIELD PROJECT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4140.12
438065	12/06/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
438065	12/06/2023	ACER HEALTHCARE OPERATIONS LTD	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
438068	12/06/2023	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3988.00
438070	12/06/2023	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3890.78
438098	12/06/2023	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3848.46
SID10299	12/06/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3817.61
438070	12/06/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3802.76
438070	12/06/2023	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
437747	12/06/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	3778.57
SID10243	12/06/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
438070	12/06/2023	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
438070	12/06/2023	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3651.08
SID10279	12/06/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88
438066	12/06/2023	SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	3640.00
438070	12/06/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	3612.92
438070	12/06/2023	TEALK SERVICES LIMITED TA MANOR LOD	Priv - Res Long	Dir of Adults, Health & Communities	3609.42
438053	12/06/2023	COLLABORATIVE CARE LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	3600.00
438063	12/06/2023	EXPLORE INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	3600.00
SID204	12/06/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
438053	12/06/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3560.00
438065	12/06/2023	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3538.53
KW-1SUM23-05303	12/06/2023	Into The Woods outdoor nursery	L.A. - Recoup Supp	Dedicated Schools Grant Management	3516.00
438053	12/06/2023	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3500.00
438065	12/06/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3472.33
438065	12/06/2023	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3400.00
438063	12/06/2023	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	3400.00
438065	12/06/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3286.29
438070	12/06/2023	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	3208.87
16923	12/06/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	3146.40
11390	12/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Placemaking & Housing	3100.00
SID10245	12/06/2023	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3090.34
438070	12/06/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3089.43
438065	12/06/2023	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3073.71
438065	12/06/2023	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3073.71
438070	12/06/2023	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	3027.62
438066	12/06/2023	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2980.00
438065	12/06/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	2920.00
438066	12/06/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	2920.00
438065	12/06/2023	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2908.30
438053	12/06/2023	SPOTLIGHT ALPINE	Priv - Hotel Short	Dir of Adults, Health & Communities	2904.00
17060	12/06/2023	DAVE DICKINSON & ASSOCIATES LTD	Consultancy	Dir of Environment & Resident Experience	2850.00

438065	12/06/2023	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2829.00
SEN11-8	12/06/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	2826.35
438066	12/06/2023	OAK TREE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	2800.00
226-01-04	12/06/2023	Ecology Practice	Buildings	Dir of Finance	2719.00
438053	12/06/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - B & B	Dir of Adults, Health & Communities	2660.00
438065	12/06/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2632.38
438059	12/06/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2621.20
4147131	12/06/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	2600.00
438065	12/06/2023	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2589.56
438065	12/06/2023	BROWNLLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	2543.74
438065	12/06/2023	DRS CARE HOMES LTD	Priv - Res Short	Dir of Adults, Health & Communities	2542.86
438053	12/06/2023	GABLE LODGE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	2520.00
PSI106315RMS	12/06/2023	ROYAL MENCAP SOCIETY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2500.00
PSI106316RMS	12/06/2023	ROYAL MENCAP SOCIETY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2500.00
SI00022985	12/06/2023	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	2411.20
HARRY06	12/06/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	2352.00
INCEN-1EATONHOUS	12/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2300.00
438053	12/06/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2240.00
438053	12/06/2023	APPLETREE HOUSING ACCOMMODATION LIM	Priv - Hotel Short	Dir of Adults, Health & Communities	2240.00
438053	12/06/2023	TOWER ESTATES (LODGE) LIMITED	Priv - B & B	Dir of Adults, Health & Communities	2209.88
OAS219-1314596-A	12/06/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	2093.32
FT 5,22 LEMS福德	12/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2088.00
1800019215	12/06/2023	SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	2066.00
226-03-01	12/06/2023	Ecology Practice	Buildings	Dir of Finance	2053.07
1991	12/06/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2000.00
240523	12/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
438053	12/06/2023	TOWER ESTATES (LODGE) LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	1960.00
9140346405	12/06/2023	LONDON BOROUGH OF HAVERING	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	1942.50
438070	12/06/2023	YOUR CHOICE (BARNET) LTD	Priv - Res Short	Dir of Adults, Health & Communities	1855.00
438053	12/06/2023	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1836.80
438053	12/06/2023	COUNTY PRIVATE CLIENT LTD	Priv - B & B	Dir of Adults, Health & Communities	1820.00
438063	12/06/2023	HEARTWOOD OUTREACH SERVICES LTD	Priv - Contractor	Dir of Children's Services	1800.72
438063	12/06/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1768.00
IN53771	12/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	1758.32
5107270064	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
SID10292	12/06/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
438053	12/06/2023	COLLABORATIVE CARE LTD	Priv - B & B	Dir of Adults, Health & Communities	1700.00
438053	12/06/2023	HEADWAY SUPPORT HOMES LTD	Priv - B & B	Dir of Adults, Health & Communities	1700.00
438035	12/06/2023	HENS MEDICS LTD	Priv - Contractor	Dir of Children's Services	1694.29
438066	12/06/2023	NORTH AND EAST LONDON CARE LIMITED	Subsist - SS Clients	Dir of Children's Services	1681.90
5107270033	12/06/2023	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107269995	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107270011	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107270030	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107270046	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107270055	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
438053	12/06/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - B & B	Dir of Adults, Health & Communities	1680.00
438053	12/06/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - B & B	Dir of Adults, Health & Communities	1680.00
438066	12/06/2023	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	1600.00
PG6484543	12/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1500.00
5107270043	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107270065	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
438065	12/06/2023	PEACEFORM (UK) LTD	Priv - Res Short	Dir of Adults, Health & Communities	1485.71
5107270050	12/06/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107270045	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
2023 4366	12/06/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	1440.00
40876	12/06/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	1435.00
5107270019	12/06/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107270058	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107270006	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107270023	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
4321M	12/06/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	1389.47
5107270036	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107269989	12/06/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269990	12/06/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107269992	12/06/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270021	12/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270002	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270005	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270028	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270032	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270049	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270057	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270063	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270014	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
5107270025	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
5107270004	12/06/2023	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107270029	12/06/2023	WENTWORTH HOUSING LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5	12/06/2023	Personal Data Redacted	Professional Musical Instruments	Dir of Children's Services	1300.00
5107270026	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107270031	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107270047	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
438060	12/06/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1294.00
SID10298	12/06/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1256.64
5107269991	12/06/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
438053	12/06/2023	SPOTLIGHT ALPINE	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	1204.00
438066	12/06/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Supp Lodging	Dir of Children's Services	1200.00
SID10053	12/06/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
438053	12/06/2023	LONDON HOUSING DIRECT LTD	Priv - B & B	Dir of Adults, Health & Communities	1176.00
438066	12/06/2023	ROUNABOUT LTD	Priv - Contractor	Dir of Children's Services	1131.43
438061	12/06/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	1114.28
5107270020	12/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107270010	12/06/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270022	12/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270044	12/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270009	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270017	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270027	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00

5107270039	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270051	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270054	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
438053	12/06/2023	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1078.00
438070	12/06/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	1065.53
1344	12/06/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1050.00
5107270008	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
RDS-FT3 8GRANDPA	12/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	1044.00
438063	12/06/2023	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	1040.00
FYO-1EATONHOUSE	12/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	1000.00
438053	12/06/2023	RIVERSIDE SCHOOL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	996.72
5107270052	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	996.66
5107270024	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
438065	12/06/2023	CONNIFERS CARE LIMITED	Priv - Res Short	Dir of Adults, Health & Communities	960.69
438054	12/06/2023	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	960.00
253	12/06/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950.00
5107270018	12/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	917.97
SI00023014	12/06/2023	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	875.00
5107269993	12/06/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
5107269994	12/06/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
438070	12/06/2023	WEST LODGE LIMITED	Priv - B & B	Dir of Adults, Health & Communities	861.00
4147126	12/06/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	850.00
438098	12/06/2023	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	737.15
HEA105-1021000	12/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	708.88
INV ML238	12/06/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	700.00
INVVK622	12/06/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	690.00
HEA105-1137996	12/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	665.00
436771	12/06/2023	ROMFORD NURSING CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	652.08
26052023	12/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	648.67
38182	12/06/2023	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	647.00
HEA105-686	12/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	634.57
11385	12/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	616.06
438062	12/06/2023	KENT COUNTY COUNCIL	LAC - Regular Pay	Dir of Children's Services	603.23
438062	12/06/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	603.23
1989	12/06/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	600.00
HEA105-1068009	12/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.00
HEA105-18501	12/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.00
42	12/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	594.15
43	12/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	594.15
664	12/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	594.15
HEA105-139449	12/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	592.48
438062	12/06/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
TM0006183	12/06/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	540.00
663	12/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	531.25
MEC INV0657	12/06/2023	Making Experiences Count Limited	Business	Dir of Children's Services	510.38
438063	12/06/2023	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	500.00
438053	12/06/2023	WEST LODGE LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	495.00
TI047687	12/06/2023	CARTER BROWN - THE EXPERT SERVICE L	Disbursements	Assistant Dir Corporate Governance	487.50
HEA105-91827	12/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	487.24
438062	12/06/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	457.00
INV0000001976	12/06/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	450.00
C137099	12/06/2023	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	430.41
HEA105-1068213	12/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	430.26
438062	12/06/2023	KENT HOMEFINDING AND FOSTERING LTD	Fees - Tuition	Dir of Children's Services	420.00
HEA105-15907	12/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	418.50
HEA105-175256	12/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	415.26
78000	12/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	413.80
438062	12/06/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	400.00
438063	12/06/2023	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	400.00
438070	12/06/2023	YAD VOEZER	Priv - Res Short	Dir of Adults, Health & Communities	400.00
INVCAR938	12/06/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	400.00
438040	12/06/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	393.43
36	12/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
HEA105-1013340	12/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	331.20
438066	12/06/2023	PREFERRED LIVING LTD	Priv - Supp Lodging	Dir of Children's Services	300.00
438062	12/06/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
HEA105-686	12/06/2023	HEADWAY EAST LONDON	Travel Exp - Client	Dir of Adults, Health & Communities	288.45
4190730	12/06/2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	287.67
438062	12/06/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
438063	12/06/2023	GOLDEN CARE ESTATES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
438066	12/06/2023	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
HEA105-82172	12/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	261.00
HEA105-1444856	12/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	260.10
0080	12/06/2023	DOUBLE DIAMONS LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	250.00
HARINGEY08	12/06/2023	JM INDEPENDENT LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	250.00
MD322	12/06/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	250.00
NO.314	12/06/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	250.00
438063	12/06/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Supp Lodging	Dir of Children's Services	240.04
438063	12/06/2023	HENS MEDICS LTD	Priv - Lodgings	Dir of Children's Services	231.60
438068	12/06/2023	MY PLACE HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	231.60
437953	12/06/2023	BRIGHT YOUNG FUTURES LTD	Priv - Lodgings	Dir of Children's Services	225.00
INV-0264	12/06/2023	HARINGEY SHED	SS Child - Out of Sc	Dir of Children's Services	225.00
11388	12/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	217.92
64777	12/06/2023	Business Storage Solutions Limited	Document Archiving & Storage	Dir of Children's Services	203.50
438028	12/06/2023	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	191.43
78010	12/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	187.99
956500	12/06/2023	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	181.55
55574	12/06/2023	ELLIOTT SECURITIES LONDON LTD	Buildings	Housing Revenue Account	180.00
2907	12/06/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	170.10
438053	12/06/2023	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160.00
1350111	12/06/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	158.00
438062	12/06/2023	SUNRISE EY AND CHILDC LTD	Prv Sctr Care Pkage	Dir of Children's Services	157.50
INV-0189	12/06/2023	HARINGEY SHED	SS Child - Out of Sc	Dir of Children's Services	150.00
INV-0190	12/06/2023	HARINGEY SHED	SS Child - Out of Sc	Dir of Children's Services	150.00
438053	12/06/2023	EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	140.00
281088	12/06/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	110.00
11829	12/06/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	107.50
00323	12/06/2023	NORTH LONDON RUDOLF STEINER SCH	Training & Conferences	Dir of Children's Services	100.00

438062	12/06/2023	Personal Data Redacted	Prem - Rents	Dir of Children's Services	100.00
436771	12/06/2023	ROMFORD NURSING CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	98.45
C137099	12/06/2023	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	88.57
438060	12/06/2023	ALLPAY LTD CHILDREN AND FAMILY	Travel Exp - Client	Dir of Children's Services	83.50
40868	12/06/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	75.00
C137099	12/06/2023	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	74.38
114552	12/06/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	72.00
234727	12/06/2023	OPUS 2 INTERNATIONAL LTD	Disbursements	Assistant Dir Corporate Governance	69.36
78008	12/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	69.15
C137099	12/06/2023	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	65.93
438062	12/06/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.90
78002	12/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	50.08
PNLI0000605408	12/06/2023	PayPoint Network	Subs - Profess Orgs	Dir of Adults, Health & Communities	47.84
PNLI0000605313	12/06/2023	PayPoint Network	Subs - Profess Orgs	Dir of Adults, Health & Communities	47.08
INV-0265	12/06/2023	HARINGEY SHED	SS Child - Out of Sc	Dir of Children's Services	45.00
77998	12/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
78009	12/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
C137099	12/06/2023	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	29.60
VP57771770M1008X	12/06/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	24.55
C137099	12/06/2023	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	18.90
C137099	12/06/2023	STOR-A-FILE LTD	Document Archiving	Dir of Finance	16.50
11389	12/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	16.01
SI00022990	12/06/2023	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	12.60
C137099	12/06/2023	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	7.92
11386	12/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	7.32
FKYV 00000182	12/06/2023	SAFEDALE LTD T/A SAFEDALE PHARMACY	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	7.00
SI00023016	12/06/2023	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	6.00
11378	12/06/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	3.75
11381	12/06/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	3.69
17211	12/06/2023	RJN CHEMICALS LIMITED	Prem - Clean MatrIs	Housing Revenue Account	0.45
MEC INV0657	12/06/2023	Making Experiences Count Limited	Fees - Consultant	Dir of Children's Services	-0.14
11389	12/06/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-11.88
437955	12/06/2023	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-78.54
11388	12/06/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-87.69
437955	12/06/2023	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-95.10
437955	12/06/2023	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-95.10
437747	12/06/2023	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	-100.00
437748	12/06/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-113.22
438065	12/06/2023	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-134.92
437856	12/06/2023	EXPLORE INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	-135.71
438012	12/06/2023	OAK CARE HOME LIMITED	Travel Exp - Client	Dir of Children's Services	-140.00
437955	12/06/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-144.60
438028	12/06/2023	BRIGHT YOUNG FUTURES LTD	Priv - Lodgings	Dir of Children's Services	-225.00
438065	12/06/2023	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
437695	12/06/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	-325.71
438065	12/06/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-367.80
438070	12/06/2023	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
438065	12/06/2023	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-421.00
438065	12/06/2023	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.00
438065	12/06/2023	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.00
438065	12/06/2023	BEECH LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
438065	12/06/2023	PARK RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
438065	12/06/2023	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.20
437618	12/06/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	-465.00
437758	12/06/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	-465.00
438069	12/06/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	-465.00
438065	12/06/2023	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438065	12/06/2023	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438065	12/06/2023	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438065	12/06/2023	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438065	12/06/2023	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438070	12/06/2023	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438070	12/06/2023	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438065	12/06/2023	THE DAVID LEWIS CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-525.00
438070	12/06/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
438070	12/06/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
438070	12/06/2023	3A CARE (LONDON) LIMITED T/A THE HO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
438070	12/06/2023	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-680.16
438065	12/06/2023	DENVILLE HALL 2012	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438065	12/06/2023	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438070	12/06/2023	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438070	12/06/2023	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438070	12/06/2023	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438065	12/06/2023	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-741.96
438065	12/06/2023	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-746.04
437617	12/06/2023	COUNTY PRIVATE CLIENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	-780.00
438065	12/06/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-786.30
438065	12/06/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-808.04
438080	12/06/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438065	12/06/2023	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-851.00
438065	12/06/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	-875.64
438065	12/06/2023	ASHBROOK COURT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-929.88
438070	12/06/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1051.40
438065	12/06/2023	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
437747	12/06/2023	EXPLORE INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	-1425.00
437679	12/06/2023	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1467.23
240523	12/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1533.37
438065	12/06/2023	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1644.60
438065	12/06/2023	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1657.60
438065	12/06/2023	ACER HEALTHCARE OPERATIONS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1703.60
437856	12/06/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	-1714.30
438065	12/06/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1773.60
438065	12/06/2023	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.60
438065	12/06/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2017.92
438070	12/06/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2021.60
438065	12/06/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2133.50
438065	12/06/2023	BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2173.50
438065	12/06/2023	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2446.40

438036	12/06/2023	WEST LODGE LIMITED	Priv - B & B	Dir of Adults, Health & Communities	-2736.00
11390	12/06/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Placemaking & Housing	-3074.50
436771	12/06/2023	ROMFORD NURSING CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	-3285.71
437953	12/06/2023	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	-3350.28
438070	12/06/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3430.76
438065	12/06/2023	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3436.90
438065	12/06/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3639.20
438065	12/06/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3973.56
437695	12/06/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	-4764.29
438065	12/06/2023	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-11141.60
11419	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	407876.75
11418	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	277672.82
438085	13/06/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	127765.92
438085	13/06/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	120768.65
438085	13/06/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	106053.74
1800001919	13/06/2023	Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	98351.38
438071	13/06/2023	HAIL LTD	Vol Sect - Res Long	Dir of Adults, Health & Communities	89843.16
438071	13/06/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	87302.52
438085	13/06/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	87160.00
11401	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	80000.00
438085	13/06/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	70929.32
438085	13/06/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	69348.84
438085	13/06/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68953.20
10001026	13/06/2023	NORTH MIDDLESEX UNI HOSP NHS TRUST	Public Health	Dir of Adults, Health & Communities	61454.20
438085	13/06/2023	MARCUS & MARCUS LTD	Priv - Res Long	Dir of Adults, Health & Communities	61067.92
438085	13/06/2023	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56214.80
438085	13/06/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52654.88
438085	13/06/2023	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51791.52
438085	13/06/2023	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49249.16
438085	13/06/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48322.80
438085	13/06/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45486.00
Q22023-24	13/06/2023	BUBIC	Specialist Needs	Dir of Adults, Health & Communities	43883.00
438085	13/06/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42774.20
UK10001340	13/06/2023	MEDIUS SOFTWARE LTD	Services	Dir of Culture, Strategy & Engagement	42550.00
438085	13/06/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41121.52
438085	13/06/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39962.48
438085	13/06/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38388.16
876925	13/06/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	37971.17
438085	13/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36278.27
4232	13/06/2023	Support Revolution Ltd	Services	Dir of Culture, Strategy & Engagement	36000.00
438085	13/06/2023	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34808.44
1225 2	13/06/2023	CUTTLE CONSTRUCTION LTD	Buildings	Dir of Finance	34289.57
438085	13/06/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	34207.80
5160534	13/06/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	32532.95
438085	13/06/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	31371.88
11402	13/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	30000.00
438085	13/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29939.60
4122	13/06/2023	One Decision Contractors Ltd	Buildings	Dir of Finance	28650.00
438085	13/06/2023	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27756.00
86340	13/06/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	27606.67
438085	13/06/2023	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27219.92
11413	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	25614.78
11393	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	24803.98
438085	13/06/2023	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24675.20
438085	13/06/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23359.12
438085	13/06/2023	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22600.00
438071	13/06/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	22309.28
64097	13/06/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	20979.00
SINV7310	13/06/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	20151.65
SINV7311	13/06/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	20151.65
438085	13/06/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20066.92
438085	13/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19967.84
438085	13/06/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19728.00
000148	13/06/2023	FRONTLINE HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19422.00
438085	13/06/2023	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18905.36
438071	13/06/2023	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
438071	13/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	18289.72
438071	13/06/2023	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18186.00
FNI SUMMER 2023	13/06/2023	FRANK BARNES SCHOOL FOR DEAF CHILD	L.A. - Recoup SpDay	Dedicated Schools Grant Management	17992.00
11411	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	17238.02
438085	13/06/2023	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17164.00
438071	13/06/2023	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17128.00
438085	13/06/2023	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16745.00
438085	13/06/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16549.64
438071	13/06/2023	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	16150.00
438085	13/06/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15793.76
438085	13/06/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15624.32
438085	13/06/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14972.04
438085	13/06/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14845.24
438071	13/06/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	14573.24
438071	13/06/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	14452.80
438085	13/06/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14281.04
438085	13/06/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13166.80
438071	13/06/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	12992.16
11403	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	12978.18
438085	13/06/2023	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12863.20
438071	13/06/2023	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.60
438118	13/06/2023	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12320.52
438085	13/06/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12098.80
438071	13/06/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	11835.20
11404	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	11803.40
11405	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Cleaning Service	Dir of Finance	11721.44
51020957	13/06/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	11650.73
438071	13/06/2023	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11460.00
23LAC-086	13/06/2023	WELFARE CALL (LAC) LTD	Supplies	Dir of Children's Services	11432.00
APEL-681	13/06/2023	Apel Construction Limited	Buildings	Dir of Finance	11404.00
438071	13/06/2023	JEWISH CARE	Vol Sect - Res Long	Dir of Adults, Health & Communities	11232.04
900167131	13/06/2023	KENT COUNTY COUNCIL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	11071.92

438085	13/06/2023	NEXT STEP SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	10992.16
438085	13/06/2023	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10836.36
438085	13/06/2023	EDENVALE CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10741.24
438085	13/06/2023	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10686.52
438085	13/06/2023	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10641.52
438085	13/06/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10564.08
438071	13/06/2023	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10441.80
438071	13/06/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10294.64
438085	13/06/2023	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10101.28
438071	13/06/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	10028.52
438085	13/06/2023	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9999.20
438071	13/06/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9886.80
11398	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	9833.37
438085	13/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9732.50
438085	13/06/2023	EDENVALE CARE LIMITED	Priv - Ind Living	Dir of Adults, Health & Communities	9600.00
438085	13/06/2023	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9537.60
11412	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	9506.74
438085	13/06/2023	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9440.00
438085	13/06/2023	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9308.00
438085	13/06/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9298.12
438085	13/06/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9262.00
438085	13/06/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8883.32
438085	13/06/2023	ACS HOMECARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8640.00
438085	13/06/2023	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8569.92
MC SUMMER 2023	13/06/2023	FRANK BARNES SCHOOL FOR DEAF CHILDR	L.A. - Recoup SpDay	Dedicated Schools Grant Management	8473.00
438071	13/06/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	8400.00
40834	13/06/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	8206.46
438071	13/06/2023	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8123.68
438085	13/06/2023	VOYAGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8112.36
GCHWENEEMANG001	13/06/2023	Resilience Personnel Ltd	Recruitment & Assessment	Dir of Children's Services	7957.69
438085	13/06/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7759.26
64093	13/06/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	7662.33
64095	13/06/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	7662.33
438085	13/06/2023	ARAN HOMES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7497.92
438085	13/06/2023	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7404.00
438085	13/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7400.00
438071	13/06/2023	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7396.00
438112	13/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7337.40
438071	13/06/2023	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7328.00
11416	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	7290.61
438071	13/06/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7254.72
438085	13/06/2023	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6920.16
438085	13/06/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6800.00
1798	13/06/2023	RockSolid 247 Limited	SS Children- DayCare	Dir of Children's Services	6715.51
APEL-683	13/06/2023	Apel Construction Limited	Buildings	Dir of Finance	6664.22
438085	13/06/2023	KISHARON	Priv - Res Long	Dir of Adults, Health & Communities	6592.12
438085	13/06/2023	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6540.00
438071	13/06/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6508.00
438085	13/06/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6373.72
438071	13/06/2023	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6332.00
400672608	13/06/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	6153.00
WES000043	13/06/2023	WEST LEA SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	6080.00
438085	13/06/2023	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6072.00
438071	13/06/2023	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	6055.20
11408	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	6000.00
LBH-DAC 23-02	13/06/2023	London Black Women's Project	Specialist Needs	Dir of Adults, Health & Communities	5833.33
438085	13/06/2023	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5822.00
11414	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	5783.63
INVNJG323	13/06/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	5775.00
438085	13/06/2023	HEALTHCARE 1ST CHOICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5681.76
14584	13/06/2023	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	5646.66
438085	13/06/2023	SOMERSET CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5646.32
438071	13/06/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5600.00
438085	13/06/2023	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5528.28
199	13/06/2023	CARIS	Community Based Services	Dir of Children's Services	5500.00
438085	13/06/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5447.44
437842	13/06/2023	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	5423.97
438071	13/06/2023	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5399.20
438085	13/06/2023	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5390.00
438071	13/06/2023	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	5207.96
5107270194	13/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	5075.00
438085	13/06/2023	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5068.52
438085	13/06/2023	SHINE PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5022.48
0734ANK215	13/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	5011.40
007	13/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	5000.00
5107270187	13/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	5000.00
INV-0146	13/06/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Finance	4980.00
INV382213	13/06/2023	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	4977.15
438085	13/06/2023	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4968.52
438085	13/06/2023	ST ALEX SUPPORT LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4968.00
438085	13/06/2023	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4936.00
CON 123040	13/06/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	4917.16
438085	13/06/2023	NTEC SUPPORT SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	4887.20
526064454	13/06/2023	HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	4836.00
438071	13/06/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
INVTCL00	13/06/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	4800.00
438085	13/06/2023	DILIGENT CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	4700.00
438085	13/06/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4643.52
NFCH RSH 0523	13/06/2023	NFC Homes Limited	Buildings	Dir of Finance	4585.80
438085	13/06/2023	MAISON MOTI LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	4577.92
438085	13/06/2023	THE CAMPHILL VILLAGE TRUST	Vol Sect - Care Pk	Dir of Adults, Health & Communities	4551.20
438085	13/06/2023	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4320.00
438085	13/06/2023	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4228.00
86339	13/06/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	4073.11
DCC028-1713398	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4071.90
437842	13/06/2023	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	4065.90
INVAR296	13/06/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	4039.99
438085	13/06/2023	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4000.00

438085	13/06/2023	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3984.00
438085	13/06/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3960.00
438071	13/06/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3916.76
438071	13/06/2023	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3880.00
438085	13/06/2023	GLOBAL IMPACT TRAINING LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3819.00
438071	13/06/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816.00
438063	13/06/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	3800.00
438071	13/06/2023	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
14581	13/06/2023	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	3770.41
438129	13/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	3767.08
11394	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	3750.00
438085	13/06/2023	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3657.12
438085	13/06/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	3640.00
438071	13/06/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.60
3735 00206064	13/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	3585.80
863333	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	3560.50
0000024865	13/06/2023	PROJECT CENTRE LTD	Priv - Contractor	Dir of Environment & Resident Experience	3500.00
438085	13/06/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3471.76
900167130	13/06/2023	KENT COUNTY COUNCIL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3431.47
438085	13/06/2023	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3422.00
438071	13/06/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3375.52
INV382221	13/06/2023	PURDY CONTRACTS LTD	Buildings	Dir of Adults, Health & Communities	3323.64
438071	13/06/2023	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
HA337769	13/06/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	3243.86
438085	13/06/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3238.56
1378184	13/06/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3236.00
438085	13/06/2023	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3217.60
438071	13/06/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
438071	13/06/2023	ANCHOR HANOVER GROUP TA BLUE GROVE	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
DCC028-1040382	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3179.96
438085	13/06/2023	BRAIN INIURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3140.00
438085	13/06/2023	MAGIC LIFE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3070.00
438085	13/06/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3024.00
INV-0333	13/06/2023	Family Psychology Mutual CIC	Business	Dir of Children's Services	3019.42
438071	13/06/2023	BONDCARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.60
438085	13/06/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3003.12
68284150	13/06/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Children's Services	3000.00
09230523	13/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
438085	13/06/2023	ONE HOUSING GROUP LTD	Priv - Res Long	Dir of Adults, Health & Communities	2995.52
438085	13/06/2023	UNICARE LONDON LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2995.00
438085	13/06/2023	CORE PROSPECTS CARE SERVICES LIMITE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2980.00
438071	13/06/2023	LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	2975.28
438121	13/06/2023	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2958.60
3735 00206187	13/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2957.60
438071	13/06/2023	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2898.36
9903	13/06/2023	TELSOLUTIONS LIMITED	Services	Dir of Culture, Strategy & Engagement	2777.52
438085	13/06/2023	OAK TREE CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2770.84
438071	13/06/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2767.48
11415	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	2740.21
438071	13/06/2023	HEALTHCARE HOMES GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2695.76
438085	13/06/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2663.60
438114	13/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.48
438085	13/06/2023	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2611.68
438085	13/06/2023	SANDHURST HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2600.00
438085	13/06/2023	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600.00
161637 23012023	13/06/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	2550.00
438071	13/06/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Short	Dir of Adults, Health & Communities	2414.29
438085	13/06/2023	LANGDON COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	2412.56
438063	13/06/2023	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	2365.71
3200	13/06/2023	VCARE24 LTD	Fees - Child Escort	Dir of Children's Services	2355.20
21265	13/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	L.A. - Recoup Supp	Dedicated Schools Grant Management	2340.00
300	13/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2328.14
DCC028-66082	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2326.80
B22 001AZ320 AA0	13/06/2023	ABRSM	Examinational Fees	Dir of Children's Services	2306.00
438085	13/06/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	2255.00
RINV 00009503	13/06/2023	FOSTERING NETWORK	Specialist Needs	Dir of Children's Services	2235.84
438121	13/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2136.00
438121	13/06/2023	GRACE EYRE FOUNDATION	Vol Sect - Care Pk	Dir of Adults, Health & Communities	2092.72
198410	13/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
A23 001AZ320 AA0	13/06/2023	ABRSM	Fees - Exam	Dir of Children's Services	1974.00
14905	13/06/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1944.43
438085	13/06/2023	KALM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1920.00
XARINV 00045433	13/06/2023	ABELLIO TRANSPORT HOLDINGS LTD	Travel & Subsistence	Dir of Culture, Strategy & Engagement	1918.40
438085	13/06/2023	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1900.00
INV382214	13/06/2023	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	1831.34
5107270195	13/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
438085	13/06/2023	SHINE PARTNERSHIPS LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1765.00
438085	13/06/2023	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1762.68
5107270203	13/06/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
933666-102	13/06/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1722.85
3735 00206159	13/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1710.00
11410	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	1705.01
5107270199	13/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107270200	13/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
36198	13/06/2023	THE ROYAL ASSOCIATION FOR DEAF PEOP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1680.00
437843	13/06/2023	CHRISTOPHER HOUSE (LONDON) LTD	Prem - Rents	Dir of Children's Services	1575.00
INVSE732	13/06/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1575.00
SIN28885	13/06/2023	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning Service	Dir of Children's Services	1497.90
5107270196	13/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
438129	13/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Grant-C19 Emgcy ELWA	Dir of Children's Services	1491.00
CD014	13/06/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1475.00
JH080AA	13/06/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1475.00
JPM080A	13/06/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1475.00
JW082A	13/06/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1475.00
SM013	13/06/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1475.00
5107270204	13/06/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107270190	13/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
3735 00206681	13/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1451.12

876269	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	1439.50
5107270180	13/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
S158816	13/06/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	1425.00
5107270201	13/06/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107270179	13/06/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
14906	13/06/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1382.30
5107270181	13/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107270185	13/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107270188	13/06/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270178	13/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270191	13/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270192	13/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
DCC028-1067013	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1357.30
111020523	13/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1352.75
876270	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	1351.50
5107270197	13/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
11399	13/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1296.17
SINV7312	13/06/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	1244.44
DCC028-1080705	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1240.96
438085	13/06/2023	DE BOHUN CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1224.00
DCC028-1745377	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1221.57
438117	13/06/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
438121	13/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1160.00
DYN070-108474	13/06/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
196610	13/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1134.00
437375	13/06/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	1120.00
INVSE720	13/06/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1106.25
1640	13/06/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1088.00
DCC028-1497231	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1085.84
438028	13/06/2023	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	1085.72
5107270198	13/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
DCC028-1533435	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1047.06
NWA084-1741967	13/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
0034	13/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
154	13/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
438121	13/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1000.00
922053	13/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
DCC028-1523409	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.50
251	13/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.00
304	13/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.00
23127	13/06/2023	FLEET EDUCATION SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	960.00
438085	13/06/2023	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	960.00
DCC028-1741438	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.11
INVDM650	13/06/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	930.00
876804	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	922.00
DYN070-145868	13/06/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	891.00
SW0074A	13/06/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	883.20
QBX3546	13/06/2023	Rubix Drums	Organised Activities	Dir of Children's Services	880.50
438112	13/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
JB ACORONER NOM	13/06/2023	COMPENSATE	Fees - Court Costs	Assistant Dir Corporate Governance	858.00
3735 00206439	13/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	855.50
INVAC58	13/06/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	830.00
438114	13/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.68
306	13/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	818.32
VS001	13/06/2023	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.71
DCC028-1739544	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	814.38
438117	13/06/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
NWA082-B-1059119	13/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	792.00
1-4732898786	13/06/2023	TRINITY COLLEGE LONDON	Examinational Fees	Dir of Children's Services	718.37
001647	13/06/2023	SOLACE WOMEN'S AID	Training & Conferences	Dir of Adults, Health & Communities	700.00
1809	13/06/2023	RockSolid 247 Limited	SS Children- DayCare	Dir of Children's Services	695.05
DCC028-1725336	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	678.65
438085	13/06/2023	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	677.20
1137	13/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	658.00
INVEG130	13/06/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	650.00
INVSE734	13/06/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	647.50
874280	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	642.50
60286	13/06/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	622.58
55778	13/06/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	622.57
900045960854	13/06/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	618.78
DCC028-1095157	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	610.79
DCC028-1055639	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	601.09
INVTf337	13/06/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	600.00
874272	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	595.50
1807	13/06/2023	RockSolid 247 Limited	Prv Sctr Care Pkage	Dir of Children's Services	592.00
D00079A	13/06/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	590.00
3735 00206179	13/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	582.00
874303	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	581.00
874276	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	560.00
3735 00206621	13/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	543.12
438114	13/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	532.08
DCC028-1540719	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	528.38
04619907	13/06/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	520.50
875258C	13/06/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	518.03
874938	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	511.50
HC 196 23	13/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	508.38
0734 00161751	13/06/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	504.68
HD129	13/06/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	503.15
HD130	13/06/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	503.15
HD131	13/06/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	500.00
230523	13/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	498.00
3735 00206299	13/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	493.92
708695044	13/06/2023	BRIGGS EQUIPMENT UK LIMITED	Business	Housing Revenue Account	467.55
874275	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	460.00
UKS119831	13/06/2023	Valtech Limited	Priv - Contractor	Dir of Environment & Resident Experience	458.16
437856	13/06/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	457.14
874273	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	447.50
HC 195 23	13/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	446.97

876278	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	446.00
1922	13/06/2023	RELDM LTD	Advertising	Dir of Finance	445.00
0033	13/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	443.00
02 681382	13/06/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	439.20
UKS120485	13/06/2023	Valtech Limited	Parking	Dir of Environment & Resident Experience	438.84
82914	13/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	429.33
438085	13/06/2023	SANCTUARY HOUSING ASSOCIATION	Vol Sect - Care Pk	Dir of Adults, Health & Communities	425.00
NWA082-1540497	13/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	425.00
876279	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	419.50
874282	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	415.50
874302	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	413.00
0922052023	13/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	411.04
UKS120151	13/06/2023	Valtech Limited	Parking	Dir of Environment & Resident Experience	409.86
DCC028-1271416	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.19
DCC028-1503504	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.19
DCC028-1754638	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.19
DCC028-54030	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.19
438028	13/06/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	407.14
876276	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	402.50
2023 1	13/06/2023	Personal Data Redacted	Business	Dir of Children's Services	400.00
9067726183	13/06/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	395.00
874274	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	393.00
LAZ070623EDI TB	13/06/2023	L A TRAINING	Specialist Needs	Dir of Children's Services	390.00
875233	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	380.50
874277	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	378.00
876252	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	377.00
876281	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	373.50
1808	13/06/2023	RockSolid 247 Limited	SS Children- DayCare	Dir of Children's Services	370.00
876282	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	366.50
DCC028-116672	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	363.56
40773	13/06/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	360.00
876273	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	351.50
876283	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	350.50
DCC028-42531	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	349.02
0033 0003722445	13/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	345.00
876923	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	344.00
874517	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	338.00
NWA083-1059119	13/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
NWA084-1059119	13/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
876280	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	334.50
14902	13/06/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	331.68
876274	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	322.00
708691560	13/06/2023	BRIGGS EQUIPMENT UK LIMITED	Business	Housing Revenue Account	316.56
2180322	13/06/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	315.36
HC 197 23	13/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	314.77
1921	13/06/2023	RELDM LTD	Advertising	Dir of Finance	312.00
31.05.23	13/06/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	310.65
876271	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	310.50
DCC028-138572	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	310.24
DCC028-33107	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	310.24
DCC028-53170	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	310.24
68201108	13/06/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Children's Services	307.40
708691540	13/06/2023	BRIGGS EQUIPMENT UK LIMITED	Business	Housing Revenue Account	300.08
438085	13/06/2023	METHODIST HOMES FOR THE AGED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	296.52
874263	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	296.00
1923	13/06/2023	RELDM LTD	Advertising	Dir of Finance	292.00
876922	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	292.00
0734ANK220	13/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	279.30
89818155	13/06/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	277.78
19743	13/06/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	277.20
848523:1	13/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	269.70
874279	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	268.50
978712300	13/06/2023	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	267.65
3735 00206575	13/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	265.00
02 681549	13/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	264.14
19742	13/06/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	254.10
874281	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	253.00
117048 19042023	13/06/2023	5 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	250.00
23445	13/06/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
876924	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	249.00
876275	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	246.00
60011003	13/06/2023	QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laboratory	Assistant Dir Corporate Governance	243.00
876277	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	241.00
NWA084-142164	13/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	228.00
3735 00206857	13/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	227.00
202345	13/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	224.00
2179074	13/06/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
2182742	13/06/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
1927	13/06/2023	RELDM LTD	Advertising	Dir of Environment & Resident Experience	215.00
87049397	13/06/2023	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Assistant Dir Corporate Governance	210.00
BK FEB23 JURY	13/06/2023	JURY	Fees - Court Costs	Assistant Dir Corporate Governance	208.04
876272	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	207.00
14817	13/06/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	205.23
2183309	13/06/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
848594:1	13/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	198.26
2310	13/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	194.00
DCC028-35959	13/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	193.90
VCW080-63993-A	13/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	189.42
847924:1	13/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	187.34
1548	13/06/2023	RockSolid 247 Limited	SS Children- DayCare	Dir of Children's Services	187.00
3735 00206239	13/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	186.00
3735 00206180	13/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	182.00
708713640	13/06/2023	BRIGGS EQUIPMENT UK LIMITED	Business	Housing Revenue Account	177.29
8931	13/06/2023	CENTURY PRESS LTD TRADING AS CENTUR	General Support	Assistant Dir Corporate Governance	165.00
875264C	13/06/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	163.63
874300	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	153.00
438112	13/06/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	150.00
HC 200 23	13/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	142.56

874989	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	140.00
8209488455	13/06/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	135.00
492357	13/06/2023	REVISECATCH LIMITED T/A ECOURIER	Couriers	Assistant Dir Corporate Governance	131.01
848012:1	13/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	130.00
0734ANK079	13/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	129.07
11409	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	124.70
874278	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	118.50
11407	13/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	114.91
NWA081-1699775	13/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	106.25
848521:1	13/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	102.02
437068	13/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	100.00
437177	13/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	100.00
437449	13/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	100.00
437532	13/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	100.00
437619	13/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	100.00
848536:1	13/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	99.00
113082	13/06/2023	CLEARCALL 2000 LIMITED	Telecommunications	Dir of Children's Services	98.06
848535:1	13/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	95.00
3735 00206270	13/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	90.56
1925	13/06/2023	RELDLM LTD	Advertising	Dir of Finance	90.00
60386149	13/06/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	88.98
848504:1	13/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	88.52
848532:1	13/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	87.00
848519:1	13/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	85.00
848010:1	13/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	84.00
02 679755	13/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	83.41
0734ANJ769	13/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	83.13
3735 00206786	13/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	82.64
3204AIW001	13/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	79.32
68478510	13/06/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Children's Services	77.25
68494120	13/06/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Children's Services	77.25
0734ANJ777	13/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	74.80
1926	13/06/2023	RELDLM LTD	Advertising	Dir of Finance	74.00
HC 199 23	13/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	70.51
14904	13/06/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	70.31
4000665387	13/06/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Fees	Assistant Dir Corporate Governance	70.00
3204AIW088	13/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	67.60
0734ANK211	13/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	66.92
422875	13/06/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	66.67
422730	13/06/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	60.56
STEWARTIPRMAY23	13/06/2023	GRANTS	Subs - Profess Orgs	Dir of Adults, Health & Communities	60.00
1901	13/06/2023	DTRIUMPH CARE LTD	SS Children- DayCare	Dir of Children's Services	57.00
9067729707	13/06/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	56.48
1254232	13/06/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	55.00
2183309	13/06/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	52.56
112250458	13/06/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	45.22
848533:1	13/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	44.00
0734ANJ771	13/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	39.02
0734ANK212	13/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	34.90
112250458	13/06/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	33.76
15091053	13/06/2023	Your Healthcare	Public Health	Dir of Adults, Health & Communities	33.70
438085	13/06/2023	CIRCLE 33 HOUSING TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	30.36
0734ANH747	13/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27.08
848520:1	13/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.06
35 517837	13/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	22.48
511442906	13/06/2023	COLLABORATE & INNOVATE LTD T/A COSY	Supplies	Dir of Children's Services	20.78
3735 00206183	13/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	19.20
0734ANH746	13/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.01
438129	13/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	17.30
848011:1	13/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	15.44
848534:1	13/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	12.67
14908	13/06/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	11.20
0734ANG273	13/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.36
0734ANJ776	13/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	9.35
02 681593	13/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	7.50
1252264	13/06/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	7.20
0033	13/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	0.33
INV382214	13/06/2023	PURDY CONTRACTS LTD	R&M - Mech Systems	Housing Revenue Account	0.10
511442906	13/06/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	0.01
112049335	13/06/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-16.88
82914	13/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-93.33
438114	13/06/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
438114	13/06/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-117.89
438112	13/06/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-138.48
FNI SUMMER 2023	13/06/2023	FRANK BARNES SCHOOL FOR DEAF CHILDR	L.A. - Recoup Supp	Dedicated Schools Grant Management	-140.00
438071	13/06/2023	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-367.80
438071	13/06/2023	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438071	13/06/2023	PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438071	13/06/2023	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438071	13/06/2023	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438071	13/06/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-487.20
154	13/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-552.00
0034	13/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-580.00
1225 2	13/06/2023	CUTTLE CONSTRUCTION LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	-580.66
438071	13/06/2023	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
438071	13/06/2023	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
438071	13/06/2023	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-681.48
438071	13/06/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438071	13/06/2023	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-786.30
198410	13/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-796.33
438071	13/06/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.20
922053	13/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-855.33
438071	13/06/2023	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
438071	13/06/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
438071	13/06/2023	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
438071	13/06/2023	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1176.96
438071	13/06/2023	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1276.60
438071	13/06/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1579.40

438071	13/06/2023	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1593.16
438071	13/06/2023	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1640.20
438071	13/06/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1990.82
09230523	13/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2559.00
4232	13/06/2023	Support Revolution Ltd	IT Serv Emerge SAP	Dir of Culture, Strategy & Engagement	-3203.94
007	13/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3800.00
438085	13/06/2023	PRECIOUS HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	-4348.51
438071	13/06/2023	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6860.82
438071	13/06/2023	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-8092.16
6589	13/06/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	-25308.00
876925	13/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	-37656.67
OP 1629864	14/06/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	1803247.53
OP 1629865	14/06/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	1803247.53
11482	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	190641.45
1800002326	14/06/2023	Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	170663.49
11365	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	85000.00
OP 1626597	14/06/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	68858.01
11470	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	64173.21
438164	14/06/2023	OAK HOUSE CHILDREN'S HOME LTD	Priv - Res Long	Dir of Children's Services	58320.00
438100	14/06/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	52880.41
438100	14/06/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	50937.71
438163	14/06/2023	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	49525.16
438164	14/06/2023	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	48400.80
8000195 TH	14/06/2023	Ingleton Wood LLP	Buildings	Dir of Finance	43925.00
438163	14/06/2023	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	42206.47
438100	14/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	42028.53
438164	14/06/2023	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	40915.32
438164	14/06/2023	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	40800.00
438100	14/06/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	39127.12
438164	14/06/2023	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980.00
438163	14/06/2023	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	38223.00
438100	14/06/2023	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	36657.32
438100	14/06/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	32094.15
438164	14/06/2023	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	31104.00
438100	14/06/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	30992.12
438163	14/06/2023	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	30847.60
5107270399	14/06/2023	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	29091.00
438164	14/06/2023	SUNRISE HILL CARE LTD	Priv - Res Long	Dir of Children's Services	27600.00
93040	14/06/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	26733.33
0000000519	14/06/2023	JOSEPH CLARKE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	25666.67
438164	14/06/2023	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	25578.00
438100	14/06/2023	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	25448.44
11469	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	25320.25
09.06.23 SHELTON	14/06/2023	TEMP-ACCOM	Priv - Hotel Short	Dir of Adults, Health & Communities	25110.00
11474	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	25000.00
438163	14/06/2023	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	23495.68
11436	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	22826.09
438164	14/06/2023	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600.00
438164	14/06/2023	RESTORING LIVES LTD	Priv - Res Long	Dir of Children's Services	22516.80
438164	14/06/2023	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460.00
438100	14/06/2023	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	21549.76
438164	14/06/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
438164	14/06/2023	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
438100	14/06/2023	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	20359.20
438164	14/06/2023	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	20220.00
438164	14/06/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	20000.00
438164	14/06/2023	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200.00
438164	14/06/2023	IASPIRE CARE SERVICES LIMITED	Priv - Res Long	Dir of Children's Services	19200.00
438164	14/06/2023	ROXWELL CARE GIDEA PARK LIMITED	Priv - Res Long	Dir of Children's Services	18400.00
438164	14/06/2023	QUALITY PROTECTS CHILDREN	Priv - Res Long	Dir of Children's Services	18000.00
438163	14/06/2023	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	17880.40
INV-0367	14/06/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	17590.00
438100	14/06/2023	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	17277.17
438163	14/06/2023	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	16896.00
438164	14/06/2023	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800.00
438164	14/06/2023	AREA CAMDEN LTD	Priv - Res Long	Dir of Children's Services	16076.00
438164	14/06/2023	DIRECT CARE LTD	Priv - Res Long	Dir of Children's Services	16000.00
438164	14/06/2023	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600.00
11426	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	15558.71
438164	14/06/2023	BAYIS SHEL I LTD	Priv - Res Long	Dir of Children's Services	15502.86
11481	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	15212.38
438164	14/06/2023	HOLIBROOK HOUSE	Priv - Res Long	Dir of Children's Services	14400.00
438100	14/06/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	14180.34
11451	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	14014.55
438164	14/06/2023	CARE 2 SHARE 1 LTD	Priv - Res Long	Dir of Children's Services	14000.00
438100	14/06/2023	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	13630.12
438100	14/06/2023	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13600.00
438163	14/06/2023	TACT	PrivSec IndependFost	Dir of Children's Services	13552.00
438100	14/06/2023	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	13449.09
438163	14/06/2023	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	13040.57
438163	14/06/2023	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	13000.00
438163	14/06/2023	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	12278.00
11485	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	12265.98
438164	14/06/2023	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	12221.43
438100	14/06/2023	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11717.76
438100	14/06/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	11575.78
11468	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	11393.94
BIKUR CHOLIM MAY	14/06/2023	GRANTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
HSC&CA LTD	14/06/2023	GRANTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
KAC HPA&G	14/06/2023	GRANTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
P&EECF MAY 23	14/06/2023	GRANTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
TCWP MAY 23	14/06/2023	GRANTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
438163	14/06/2023	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	10800.00
438100	14/06/2023	NEW CENTURY CARE (FINCHLEY) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10750.40
438100	14/06/2023	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10600.24
438163	14/06/2023	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10400.00
438100	14/06/2023	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10234.52
IN13146	14/06/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9949.00

438163	14/06/2023	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900.00
2316	14/06/2023	CAVENDISH SCHOOL LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	9740.00
11471	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	9729.80
438163	14/06/2023	CREDO CARE LIMITED	PrivSec IndependFost	Dir of Children's Services	9600.00
11478	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	9594.17
438100	14/06/2023	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	9409.43
438164	14/06/2023	16 TO 21 PROJECT LTD	Priv - Res Long	Dir of Children's Services	9300.00
0000000518	14/06/2023	JOSEPH CLARKE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	9229.17
438163	14/06/2023	REGIONAL FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9221.00
11454	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	9055.07
2764	14/06/2023	MUF ARCHITECTURE / ART LLP	Roads	Dir of Finance	8625.00
104134.001 KC KC	14/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	8219.85
TKUNENE001	14/06/2023	Resilience Personnel Ltd	Recruitment & Assessment	Dir of Children's Services	8110.04
438163	14/06/2023	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000.00
HAR064	14/06/2023	Emerald Contracts Ltd	Cleaning Materials	Dir of Adults, Health & Communities	7995.00
438100	14/06/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7952.21
438100	14/06/2023	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7800.00
438163	14/06/2023	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7743.24
0000000517	14/06/2023	JOSEPH CLARKE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	7708.33
438100	14/06/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7549.76
104134.001 KC KC	14/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	7480.68
438163	14/06/2023	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	7207.56
438163	14/06/2023	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	7088.24
11457	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	6732.61
11425	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	6654.25
438163	14/06/2023	BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	6600.00
438100	14/06/2023	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6565.12
2317	14/06/2023	CAVENDISH SCHOOL LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	6552.00
438100	14/06/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6406.40
23250	14/06/2023	Madlins LLP	Business	Dir of Finance	6280.59
11480	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	6130.42
438163	14/06/2023	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	6118.36
438158	14/06/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	6098.86
438100	14/06/2023	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6062.72
11465	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	5829.01
11429	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	5624.66
INV382222	14/06/2023	PURDY CONTRACTS LTD	Buildings	Dir of Adults, Health & Communities	5610.09
438100	14/06/2023	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5600.00
438100	14/06/2023	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	5548.29
438100	14/06/2023	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5450.48
438100	14/06/2023	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5428.52
438100	14/06/2023	METHODIST HOMES -CARE HOME INCOME	Priv - Res Long	Dir of Adults, Health & Communities	5422.80
438163	14/06/2023	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5399.28
GL205259	14/06/2023	AGITO LIMITED	Travel Exp Employee	Dir of Children's Services	5390.55
438100	14/06/2023	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5382.34
438100	14/06/2023	KENBROOK NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	5305.64
438100	14/06/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	5232.08
438100	14/06/2023	CARING CONSULTANCY LTD	Priv - Res Long	Dir of Adults, Health & Communities	5206.74
438100	14/06/2023	LANCEWOOD LTD	Priv - Res Long	Dir of Adults, Health & Communities	5200.00
438163	14/06/2023	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	5168.80
111914	14/06/2023	ACORN VILLAGES LIMITED	Vol Sect - Care Pk	Dir of Adults, Health & Communities	5120.00
13325 1790	14/06/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	5000.00
438100	14/06/2023	NA SS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4922.85
438163	14/06/2023	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800.00
438100	14/06/2023	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4736.76
438100	14/06/2023	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4733.58
11455	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	4642.64
438107	14/06/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	4635.71
11483	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	4588.60
438163	14/06/2023	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
438100	14/06/2023	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4554.48
438100	14/06/2023	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
438100	14/06/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	4365.25
438100	14/06/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	4311.21
438100	14/06/2023	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	4270.60
438100	14/06/2023	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4259.00
438163	14/06/2023	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200.00
52423	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	4150.33
22FIE000006	14/06/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	4100.83
0126052023	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	4000.00
438163	14/06/2023	SELECT FOSTER CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	3980.00
438163	14/06/2023	CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3956.40
438163	14/06/2023	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3940.00
438100	14/06/2023	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3900.00
438100	14/06/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Priv - Res Long	Dir of Adults, Health & Communities	3893.62
5I021091	14/06/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	3891.18
438100	14/06/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3808.43
438163	14/06/2023	FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
GL205259	14/06/2023	AGITO LIMITED	Travel Exp - Client	Dir of Children's Services	3627.48
438100	14/06/2023	SANCTUARY HOUSING ASSOCIATION	Vol Sect - Res Long	Dir of Adults, Health & Communities	3612.00
438163	14/06/2023	NEXT STEP FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	3600.80
438163	14/06/2023	Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	3596.00
438163	14/06/2023	CONNECT FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	3540.00
438163	14/06/2023	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388.00
11445	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	3297.29
1243	14/06/2023	The All Good Bookshop	School Books	Dir of Adults, Health & Communities	3228.91
438163	14/06/2023	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200.00
438163	14/06/2023	FOSTERING FOR YOU LIMITED	PrivSec IndependFost	Dir of Children's Services	3145.04
93041	14/06/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	3118.89
438163	14/06/2023	Silver Lining Fostering Ltd	PrivSec IndependFost	Dir of Children's Services	3100.00
438163	14/06/2023	FOSTERING OPTIONS LTD	PrivSec IndependFost	Dir of Children's Services	3032.12
869473	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	3030.00
438100	14/06/2023	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3014.44
11484	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	3005.23
438163	14/06/2023	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996.00
100-030-9528	14/06/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	2930.64
11448	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2925.25
438163	14/06/2023	UK FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2920.00

438163	14/06/2023	ORANGE GROVE FOSTERCARE LTD	Priv - Contractor	Dir of Children's Services	2920.00
0925052023	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2911.80
11427	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2855.60
11466	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2843.19
LBH12	14/06/2023	Lindal Waste Consultancy	Procurement	Dir of Environment & Resident Experience	2760.00
01062023	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2750.00
438163	14/06/2023	KENT HOMEFINDING AND FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2746.80
438163	14/06/2023	WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	2740.00
2023-24.204	14/06/2023	THE MARKFIELD PROJECT LTD	Sport & Fitness	Dir of Children's Services	2712.00
11505	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	2562.50
INV-20230030	14/06/2023	Positive Role Models CIC	Sport & Fitness	Dir of Children's Services	2560.00
927052023	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2500.00
336190	14/06/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	2362.02
RBMS202305HMS	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2336.88
438158	14/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	2319.29
11476	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2305.66
443	14/06/2023	SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2300.00
280	14/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2281.05
438100	14/06/2023	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	2211.44
11441	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2181.73
504136	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2072.50
LKB034-111434	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2021.68
2345	14/06/2023	CAVENDISH SCHOOL LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	2000.00
0004	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
0925052023	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
2023-17	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
230523	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
24052305	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
LLP0423	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
438163	14/06/2023	PHOENIX COMMUNITY CARE LTD	PrivSec IndependFost	Dir of Children's Services	1981.71
438158	14/06/2023	BUPA CARE HOMES (AKW) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	1948.86
11434	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1909.42
438163	14/06/2023	LONDON BOROUGH OF ENFIELD	PrivSec IndependFost	Dir of Children's Services	1901.16
238008	14/06/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	1850.00
JS-SDS-83	14/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1826.00
JW-SDS-82	14/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1826.00
LB-SDS82	14/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1826.00
11424	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1819.93
AH-SDS-82	14/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1814.73
MBB094	14/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1814.40
5107270403	14/06/2023	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
438100	14/06/2023	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	1791.53
5107270394	14/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
5107270385	14/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107270390	14/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107270400	14/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
11475	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1715.16
5107270388	14/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107270398	14/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107270402	14/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
LKB034-1757734	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1648.92
240523	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1619.00
438100	14/06/2023	BUPA CARE HOMES (AKW) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	1613.75
23PL000004	14/06/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	1533.00
11437	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	1532.80
I007159P-GB01	14/06/2023	HITACHI SOLUTIONS EUROPE LTD	Software	Dir of Adults, Health & Communities	1500.00
HMS24	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1500.00
230427	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1496.65
5107270381	14/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
LKB034-1535070	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1491.84
5107270392	14/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107270395	14/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
11463	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1467.24
874936	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	1448.00
LKB034-1540106	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1442.72
24052388	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1442.67
5107270389	14/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107270393	14/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107270397	14/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
02 681788	14/06/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1399.00
11430	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1363.11
0925052023	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1344.00
11461	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1327.51
5107270379	14/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
VCW082-1757291	14/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1297.17
0925052023	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1287.99
438100	14/06/2023	BUPA CARE HOMES (AKW) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	1279.72
040250 118	14/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1250.00
11435	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	1242.00
1013661	14/06/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	1239.92
11450	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	1218.62
INV-94255	14/06/2023	Global Mediation Limited	Education	Dir of Children's Services	1200.00
5107270391	14/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
VCW082-142582	14/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1151.01
VCW082-1710155	14/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1151.01
VCW082-1756630	14/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1151.01
0909062023	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1108.00
0017242	14/06/2023	Norman Rourke Pryme Ltd	Technical & Feasibility	Dir of Finance	1102.00
46784	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1085.00
875711	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	1062.50
11432	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1037.35
CYP136-129316	14/06/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1020.60
11449	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	1004.87
568801.001 DIS 1	14/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1000.00
42143	14/06/2023	AYERST ENVIRONMENTAL LTD	Maintenance	Dir of Finance	965.00
LKB034-1716403	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	962.08
43308	14/06/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	960.00
5107270382	14/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33

LKB034-1594949	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	937.26
0734ANJ926	14/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	934.40
LKB034-50592	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	927.54
0909062023	14/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	900.00
LKB034-19965	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	887.23
871954	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	886.00
438163	14/06/2023	INFINITY FOSTER CARE	PrivSec IndependFost	Dir of Children's Services	885.14
875585	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	885.00
LKB034-1740863	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	883.44
PRE025-1554165A	14/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	877.22
LKB034-25442	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	863.83
LKB034-1715675	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	844.16
11428	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	843.70
VCW082-1748606	14/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	840.42
11460	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	838.42
LKB034-1039552	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	824.60
LKB034-75447	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	818.59
CYP136-66154	14/06/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	816.48
SS069734	14/06/2023	Restore Harrow Green	Removals	Dir of Finance	814.00
PRE014-1502595A	14/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	790.02
91474581	14/06/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Services	Dir of Finance	786.50
848067.1	14/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	781.00
11453	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	767.96
06 23	14/06/2023	Personal Data Redacted	Sport & Fitness	Dir of Finance	730.00
VCW082-1621325	14/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	712.53
0000510490	14/06/2023	MANCHESTER UNIVERSITY NHS TRUST	Services	Dir of Adults, Health & Communities	702.00
00976	14/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	700.00
LKB034-1765518	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	697.02
LKB034-1057770	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	687.12
LKB034-1583360	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	687.12
LKB034-1768830	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	687.12
875234	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	665.50
PC-SDS-82	14/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	664.00
LKB034-1752288	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	662.58
LKB034-23222	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.78
0734 00162118	14/06/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	630.85
875706	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	620.00
CYP136-1036659	14/06/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	612.36
CYP136-1044103	14/06/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	612.36
CYP136-1046610	14/06/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	612.36
CYP136-1069503	14/06/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	612.36
CYP136-1582902	14/06/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	612.36
PRE024-1033608A	14/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	579.60
875710	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	557.50
0000005382	14/06/2023	NOMINET UK	Services	Dir of Culture, Strategy & Engagement	555.29
LKB034-1759207	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	549.69
GL205259	14/06/2023	AGITO LIMITED	Exp - Conference	Dir of Adults, Health & Communities	535.47
0734ANJ931	14/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	520.80
VCW082-1502988	14/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	511.56
SI-262	14/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	504.00
0734ANJ796	14/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	500.16
93945	14/06/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	500.00
56087	14/06/2023	STOR-A-FILE LTD	Document Archiving & Storage	Dir of Children's Services	491.97
LKB034-1749839	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	490.80
875722	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	482.50
INV1105357	14/06/2023	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	476.68
LKB034-1041701	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	471.36
5107270401	14/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	468.00
875717	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	460.00
LKB034-1172216	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	458.42
322023	14/06/2023	EAST LONDON CLEANERS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	458.33
5716	14/06/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	453.80
874304	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	428.00
AHMED F22H0713	14/06/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	425.00
LKB034-1746489	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	412.16
CYP136-1066821	14/06/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	408.24
CYP136-1545569	14/06/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	408.24
CYP136-1552220	14/06/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	408.24
CYP136-1687779	14/06/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	408.24
43301	14/06/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	400.00
LKB034-1746485	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	392.64
875712	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	392.00
LAZ120623SC TB	14/06/2023	L A TRAINING	Specialist Needs	Dir of Children's Services	390.00
VCW082-1501771	14/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	383.67
875262	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	375.00
69815831	14/06/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Materials	Housing Revenue Account	366.63
25052023	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	366.00
875724	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	365.00
69815827	14/06/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Materials	Housing Revenue Account	363.64
69815828	14/06/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Materials	Housing Revenue Account	363.64
69815829	14/06/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Materials	Housing Revenue Account	363.64
69815830	14/06/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Materials	Housing Revenue Account	363.62
875727	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	357.50
870727	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	350.00
875703	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	350.00
INV-0147	14/06/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	345.00
HMS25	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	338.00
0052	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	336.00
LKB034-1594255	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	333.68
72919	14/06/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	325.00
438157	14/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	318.90
438100	14/06/2023	TWINGLOBE CARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	314.32
LKB034-95893	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	314.08
LKB034-1726863	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	304.34
0925052023	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	300.01
LA ROSE LANE 2	14/06/2023	GRANTS	Grant - Vol Org Sals	Dir of Finance	300.00
LKB034-106725	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	294.40
LKB034-1528245	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	294.40

LKB034-1751941	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	294.40
LKB034-1172216	14/06/2023	LINK COMMUNITY CARE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	292.64
870690	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	287.50
11452	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	285.94
72915	14/06/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	285.00
875721	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	275.00
LKB034-97111	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	274.96
LKB034-1599055	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	264.96
LKB034-1745933	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	264.96
17	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	262.00
870869	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	240.50
LKB034-1514357	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	235.68
875723	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	230.00
14816	14/06/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	228.82
875719	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	227.50
438157	14/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	225.00
02062023	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	221.67
848072:1	14/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	217.80
870679	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	212.50
875705	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	212.50
CYP136-1697736	14/06/2023	Cypriot Community Centre	Vol Sect - Care Pk	Dir of Adults, Health & Communities	204.12
875713	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	202.50
870613	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	200.00
875174	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	200.00
875728	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	197.50
875707	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	187.50
848066:1	14/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	181.60
871953	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	181.00
875221	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	181.00
875714	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	180.00
LKB034-1730335	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	176.64
1124062238	14/06/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	172.00
848070:1	14/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	169.48
875175	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	162.50
875725	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	162.50
870627	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	150.00
07344ANJ767	14/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	149.60
807238	14/06/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	137.50
875716	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	137.50
GL205259	14/06/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Placemaking & Housing	136.50
GL205259	14/06/2023	AGIITO LIMITED	Exp - Conference	Dir of Environment & Resident Experience	129.00
VCW082-1685057	14/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	127.89
875708	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	125.00
875720	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	125.00
875709	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	112.50
02 680364	14/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	105.12
LKB034-1012340	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	103.04
875176	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	103.00
GL205259	14/06/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Culture, Strategy & Engagement	99.00
875261	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	90.50
LKB034-158527	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	88.35
875715	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	87.50
875718	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	87.50
LKB034-1515268	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	73.60
LKB034-1737905	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68.72
PRC017-1705755A	14/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	66.15
LKB034-19965	14/06/2023	LINK COMMUNITY CARE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	65.03
LKB034-1025573	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58.92
INV-10117	14/06/2023	HORNSEY VALE COMMUNITY ASSOCIATION	Room Hire	Assistant Dir Corporate Governance	58.00
11438	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	50.00
875177	14/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	40.50
5640AGR743	14/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	39.51
0000472988	14/06/2023	MANCHESTER UNIVERSITY NHS TRUST	Health Authority	Dir of Adults, Health & Communities	38.00
421949	14/06/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
422012	14/06/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
848068:1	14/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	27.00
LKB034-1041916	14/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14.72
91474581	14/06/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	S/WareAcq-IntangAsst	Dir of Finance	13.50
0000005382	14/06/2023	NOMINET UK	IT Serv Infrastuct	Dir of Culture, Strategy & Engagement	0.46
438100	14/06/2023	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-89.65
230427	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-165.98
0925052023	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-175.83
24052305	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-280.33
438100	14/06/2023	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
927052023	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-438.67
438100	14/06/2023	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438100	14/06/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
01062023	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-510.00
LLP0423	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-518.00
230523	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-567.00
504136	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-584.17
438100	14/06/2023	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
438100	14/06/2023	GABLE COURT NH LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
438100	14/06/2023	Vibrance	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
0909062023	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-599.99
438100	14/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
438100	14/06/2023	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
0004	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-628.00
438100	14/06/2023	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-637.40
438100	14/06/2023	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438100	14/06/2023	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.88
438100	14/06/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-781.40
438100	14/06/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-786.30
438100	14/06/2023	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-786.30
438100	14/06/2023	MONREAD LODGE NURSING HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-786.30
438100	14/06/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-786.30
438100	14/06/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-786.30
438096	14/06/2023	16 TO 21 PROJECT LTD	Priv - Res Long	Dir of Children's Services	-824.57

438100	14/06/2023	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	KENBROOK NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	VERY HOMES(NELSON)LTD T/A BIRCHWOOD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	METHODIST HOMES -CARE HOME INCOME	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	CARING CONSULTANCY LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	LANCEWOOD LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
438100	14/06/2023	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-836.76
2023-17	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-841.62
11475	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-857.58
438100	14/06/2023	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-890.24
438100	14/06/2023	KENBROOK NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1055.28
438100	14/06/2023	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.60
HMS24	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1162.00
438158	14/06/2023	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1219.08
438100	14/06/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1239.32
438100	14/06/2023	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1263.92
11474	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-1425.66
0126052023	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1487.67
438100	14/06/2023	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1612.52
438100	14/06/2023	NEW CENTURY CARE (FINCHLEY) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
438100	14/06/2023	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
438100	14/06/2023	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
438100	14/06/2023	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
438100	14/06/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
438100	14/06/2023	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
438100	14/06/2023	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1673.52
0925052023	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1861.80
438100	14/06/2023	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1971.96
11485	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-2009.74
52423	14/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2258.00
437739	14/06/2023	WELLCARE FOSTERING SERVICES LIMITED	LAC - Regular Pay	Dir of Children's Services	-2430.00
438100	14/06/2023	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2510.28
438100	14/06/2023	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2510.28
438100	14/06/2023	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-2510.28
438100	14/06/2023	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2510.28
11469	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-2532.02
438100	14/06/2023	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2551.06
438100	14/06/2023	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3042.76
438100	14/06/2023	LANCAM CARE SERVICES LTD - ALBANY P	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3260.00
438100	14/06/2023	BUPA CARE HOMES (AKW) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	-3286.75
438100	14/06/2023	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-3347.04
438100	14/06/2023	ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3347.04
438100	14/06/2023	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3347.04
438100	14/06/2023	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3740.80
11471	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-3891.92
438100	14/06/2023	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3907.60
11478	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-4317.38
438100	14/06/2023	BARCHESTER HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4567.36
438100	14/06/2023	NEW CENTURY CARE (FINCHLEY) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4800.00
438100	14/06/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-5020.56
438100	14/06/2023	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-5020.56
438100	14/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-6694.08
438100	14/06/2023	MULLINVAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-7082.58
OP C493841	14/06/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	-7936.54
438100	14/06/2023	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-10011.24
11481	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-11409.28
438100	14/06/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-11714.64
11470	14/06/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-32537.19
11482	14/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-47660.36
SI24133	15/06/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	202795.83
BI14493	15/06/2023	ACCESS UK LTD T/A ADAM	Buildings	Dir of Finance	105169.94
BID LEVY JUNE 23	15/06/2023	GRANTS	Buss Imprment Levy	Dir of Finance	61052.57
000236912023REPP	15/06/2023	BLAIR ESTATES LTD - CLIENT A/C	Prem - Rents	Dir of Placemaking & Housing	58495.25
000236912023REPP	15/06/2023	Personal Data Redacted	Prem - Rents	Dir of Adults, Health & Communities	56250.00
000236912023REPP	15/06/2023	MIDOS PROPERTY MANAGEMENT LTD	Prem - Rents	Dir of Placemaking & Housing	50000.00
000236912023REPP	15/06/2023	ROSEBERRY NORTH LTD	Prem - Rents	Dir of Placemaking & Housing	49250.00
000236912023REPP	15/06/2023	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	42236.00
BI14493	15/06/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	39530.00
RCR MOA1 1	15/06/2023	COMPENSATE	Exp - Compensation	Assistant Dir Corporate Governance	39000.00
000236912023REPP	15/06/2023	FISHER GERMAN PROPERTY MANAGEMENT L	Prem - Rents	Dir of Placemaking & Housing	37672.50
000236912023REPP	15/06/2023	MICUBER ESTATES LTD	Prem - Rents	Dir of Environment & Resident Experience	28125.00
10415	15/06/2023	Exclusive Leisure Ltd	Arts & Leisure Services	Dir of Finance	27545.00
272022421833	15/06/2023	Wheely Tots	Cycles	Dir of Placemaking & Housing	25000.00
0000815322	15/06/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Glazing / Doors	Housing Revenue Account	22408.98
000236912023REPP	15/06/2023	ACEBENCH LTD	Prem - Rents	Dir of Placemaking & Housing	22125.00
MAA 271 22	15/06/2023	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	18354.00
000236912023REPP	15/06/2023	PAYTONE LTD	Prem - Rents	Dir of Placemaking & Housing	17125.00
000236912023REPP	15/06/2023	LEVY ASSET MANAGEMENT LIMITED	Prem - Rents	Dir of Placemaking & Housing	16920.15
UK00284	15/06/2023	SNAPCOMMS UK LIMITED	Services	Dir of Culture, Strategy & Engagement	13000.00
ED05417	15/06/2023	ISLINGTON COUNCIL	Disabled Children	Dedicated Schools Grant Management	10597.50

IN13142	15/06/2023	KIRKMAN & JOURDAIN LTD	Floor Coverings	Dir of Finance	9933.00
SI24132	15/06/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	9607.50
1189	15/06/2023	Emerging Talent Programme	Temporary & Agency Staff	Dir of Placemaking & Housing	9600.00
99322	15/06/2023	Personal Data Redacted	L.A. - Recoup Supp	Dedicated Schools Grant Management	9045.51
22523	15/06/2023	Collage Arts	Procurement	Dir of Placemaking & Housing	8756.00
000236912023REPP	15/06/2023	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	8487.50
INV-0051	15/06/2023	ADVANCE	Prem - Rents	Dir of Environment & Resident Experience	8460.00
INV-0020	15/06/2023	Tempo Time Credits	Specialist Needs	Dir of Adults, Health & Communities	7500.00
67	15/06/2023	PSYCH MEDICS COMPANY (UK) LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	7030.35
000236912023REPP	15/06/2023	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	6887.50
INV-9051	15/06/2023	E-Tech Security Limited	Electrical	Dir of Finance	6507.44
800IN555826	15/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	6434.70
MAA 297 23	15/06/2023	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	6118.00
WES000045	15/06/2023	WEST LEA SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	6080.00
99318	15/06/2023	Personal Data Redacted	L.A. - Recoup Supp	Dedicated Schools Grant Management	5812.05
000236912023REPP	15/06/2023	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	5687.50
62711R	15/06/2023	WT PARTNERSHIP	Buildings	Dir of Finance	5500.00
4000670701	15/06/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	5359.00
2303 058	15/06/2023	Mulalley and Company LTD	Buildings	Dir of Finance	5300.07
800IN555850	15/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4760.00
17214	15/06/2023	Golden Thread Fire Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	4700.00
800IN555847	15/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4681.29
HLH096-1512127	15/06/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4627.92
HLH096-1537861	15/06/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4336.40
000236912023REPP	15/06/2023	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
KKKML23	15/06/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4310.20
HLH096-1072982	15/06/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4278.32
293611	15/06/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	4140.00
800IN555845	15/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4026.00
000236912023REPP	15/06/2023	PEAK & PENNINE PROPERTIES LTD	Prem - Rents	Dir of Placemaking & Housing	3930.25
1905CR	15/06/2023	RELDOM LTD	Fees - Consultant	Dir of Placemaking & Housing	3558.00
HLH096-1524615	15/06/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3520.20
DCC027-1713398	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3519.99
HLH096-1043337	15/06/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3403.68
DCC027-1040382	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3136.91
0000024868	15/06/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	3123.00
HLH096-1516510	15/06/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3092.76
1181	15/06/2023	Emerging Talent Programme	Property	Housing Revenue Account	3000.00
HLH096-1075058	15/06/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2737.08
77463	15/06/2023	SEA Ltd	Lifts	Housing Revenue Account	2657.83
SI-2925	15/06/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	2600.00
041410	15/06/2023	CACI LTD	Services	Dir of Children's Services	2460.00
HLH096-1525845	15/06/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2412.88
DCC027-66082	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2295.30
HLH096-151117	15/06/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2238.24
HLH096-32198	15/06/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2199.28
4785	15/06/2023	Source facilities maintenance LTD	Glazing / Doors	Dir of Finance	2070.00
HLH096-1584300	15/06/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2024.16
1583	15/06/2023	MIND IN HARINGEY	Training & Conferences	Dir of Adults, Health & Communities	2000.00
SI-2926	15/06/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	2000.00
HLH096-1007017	15/06/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1888.08
933666-103	15/06/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1710.35
5107270517	15/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107270514	15/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107270516	15/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107270526	15/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
1046713	15/06/2023	METROPOLITAN HOUSING TRUST LTD	Sport & Fitness	Dir of Children's Services	1664.00
000236912023REPP	15/06/2023	MIDOS PROPERTY MANAGEMENT LTD	Prem - Serv Charge	Dir of Placemaking & Housing	1570.00
5107270523	15/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
INV-0119	15/06/2023	GrownN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	1475.00
5107270515	15/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107270519	15/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107270512	15/06/2023	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270520	15/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
SI008891	15/06/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	1346.41
HLH096-1495645	15/06/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1344.32
DCC027-1067013	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1338.93
848591:1	15/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1330.89
5107270530	15/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107270529	15/06/2023	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107270534	15/06/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107270535	15/06/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
DCC027-1080705	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1224.16
DCC027-1745377	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1205.03
0033 0003703701	15/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1204.80
5107270528	15/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
70371	15/06/2023	Martin Arnold Limited	Buildings	Dir of Finance	1200.00
5107270532	15/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
0033 0003677369	15/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1191.00
5107270524	15/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107270531	15/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
0033 0003657351	15/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1125.00
000236912023REPP	15/06/2023	CAPITAL & REGIONAL	Prem - Serv Charge	Dir of Placemaking & Housing	1120.65
660	15/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1111.16
661	15/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1111.16
662	15/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1111.16
5107270522	15/06/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270518	15/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270525	15/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270527	15/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
DCC027-1533435	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1074.15
DCC027-1497231	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1071.14
005001	15/06/2023	Civic Engineers Ltd	Engineering	Dir of Finance	1050.00
DCC027-1523409	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	956.38
13255422 ROOF S2	15/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	942.00
DCC027-1540719	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	937.25
2654	15/06/2023	THE A TEAM SMALL JOBS PROJECT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.00
DCC027-140901	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	849.07

0033 0003734840	15/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	847.50
SI9035549	15/06/2023	PELLINGS LLP	Management	Dir of Finance	805.00
DCC027-1739544	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	803.36
800IN555840	15/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	788.20
HLH096-102911	15/06/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	778.92
800IN555842	15/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	727.00
827052023	15/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	700.00
11420	15/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	680.40
DCC027-1725336	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	669.46
11444	15/06/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Placemaking & Housing	650.00
DCC027-1761937	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	631.86
0734 00162149	15/06/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	630.85
0734 00162165	15/06/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	630.85
11473	15/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	628.80
DCC027-1741438	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	623.23
DCC027-1055639	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	592.95
11458	15/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	571.88
1102023	15/06/2023	EAST LONDON CLEANERS	Removal Exp - Tenant	Dir of Adults, Health & Communities	570.83
HLH096-1672047	15/06/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	535.18
2670	15/06/2023	THE A TEAM SMALL JOBS PROJECT LTD	Prv Sctr Client Pur	Dir of Adults, Health & Communities	500.00
HD132	15/06/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	500.00
LGSCO FINDINGS	15/06/2023	COMPENSATE	Priv - Contractor	Dir of Environment & Resident Experience	500.00
11464	15/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	489.08
6128	15/06/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dir of Children's Services	465.00
08062023	15/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	462.00
147064	15/06/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	447.12
11467	15/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	442.71
DCC027-1503504	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	420.81
OCG 1140 LBH	15/06/2023	KJP UK LTD T/A One Consult Group	Technical & Feasibility	Dir of Placemaking & Housing	402.50
DCC027-1271416	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	401.68
DCC027-1754638	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	401.68
DCC027-54030	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	401.68
SI-2930	15/06/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	400.00
800IN555846	15/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	392.00
000014	15/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	377.99
11456	15/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	376.22
4 SSH JUL2023	15/06/2023	GRANTS	Trans Sch - Fr Home	Dir of Children's Services	352.69
11462	15/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	349.34
0041654	15/06/2023	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	345.00
DCC027-42531	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	344.30
-61178 RATEADJ	15/06/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.54
2182697	15/06/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	315.36
1664	15/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	309.75
DCC027-33107	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	306.04
DCC027-53170	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	306.04
1252047	15/06/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	294.57
848590:1	15/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	294.06
1905	15/06/2023	RELDLM LTD	Procurement	Dir of Placemaking & Housing	287.00
1917	15/06/2023	RELDLM LTD	Procurement	Dir of Placemaking & Housing	287.00
1866	15/06/2023	DTRIUMPH CARE LTD	SS Children- DayCare	Dir of Children's Services	266.00
0904062023	15/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	266.00
0000024869	15/06/2023	PROJECT CENTRE LTD	Priv - Contractor	Dir of Environment & Resident Experience	259.00
2230075	15/06/2023	LUBBE & SONS (BULBS) LTD	Seeds & Plants	Dir of Environment & Resident Experience	250.00
0321	15/06/2023	FERRIERS BARN LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	216.34
0033 0003734842	15/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	211.68
C1719260 0	15/06/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	209.88
293612	15/06/2023	First Response Training & Consultan	Train - Health & Sty	Dir of Culture, Strategy & Engagement	207.00
293613	15/06/2023	First Response Training & Consultan	Train - Health & Sty	Dir of Culture, Strategy & Engagement	207.00
293614	15/06/2023	First Response Training & Consultan	Train - Health & Sty	Dir of Culture, Strategy & Engagement	207.00
683120333665	15/06/2023	LONDON BOROUGH OF BARNET	Community Based Services	Dir of Children's Services	200.00
15992	15/06/2023	PARSONS MARSHALL PSYCHOLOGY LTD	Disbursements	Assistant Dir Corporate Governance	198.90
HEA1058-15907	15/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	197.43
96897803	15/06/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	192.56
HEA1058-686	15/06/2023	HEADWAY EAST LONDON	Travel Exp - Client	Dir of Adults, Health & Communities	192.30
DCC027-35959	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	191.28
8-2573 RATEADJ	15/06/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	186.00
C1719321 0	15/06/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	179.25
800IN555851	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	177.18
13905523 DAMP ME	15/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	175.00
20230523	15/06/2023	LNRS Data Services Ltd	Human Resources	Dir of Culture, Strategy & Engagement	173.25
000236912023REPP	15/06/2023	LONDON QUAKERS PROPERTY TRUST	Prem - Rents	Dir of Placemaking & Housing	170.00
0033 000365989	15/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	165.12
HEA1058-1068009	15/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	148.05
HEA1058-18501	15/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	148.05
HEA1058-1021000	15/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	140.32
11459	15/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	139.74
HEA1058-1013340	15/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	138.08
0324	15/06/2023	FERRIERS BARN LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	124.80
043802	15/06/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	124.00
043947	15/06/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	124.00
044302	15/06/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	124.00
044501	15/06/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	124.00
154082 RATEADJ	15/06/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	115.41
800IN555838	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
800IN555849	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
800IN555852	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
800IN555855	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	105.70
-52619 RATEADJ	15/06/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	95.88
800IN555833	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	95.00
659	15/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	93.90
0033 0003659085	15/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	92.04
HEA1058-139449	15/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	84.60
HEA1058-91827	15/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	84.60
800IN555834	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
3204AIV934	15/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	83.02
HEA1058-175256	15/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78.45
HEA1058-1137996	15/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78.05
176337 RATEADJ	15/06/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	70.12

800IN555844	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	69.15
800IN555865	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	66.14
HEA1058-1068213	15/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	63.45
JG152173B	15/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JK537351D	15/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
NR540415C	15/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
NS354904A	15/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW882548A	15/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PX240799D	15/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE120026C	15/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE393321B	15/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE406662C	15/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SK312804A	15/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL909951D	15/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SRO51505B	15/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
ST562700A	15/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
HEA1058-1444856	15/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58.35
0321	15/06/2023	FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	58.28
0323	15/06/2023	FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	58.28
0324	15/06/2023	FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	58.28
1590199 RATEADJ	15/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	57.96
HEA1058-82172	15/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	57.45
DCC027-1744617	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	57.12
2654	15/06/2023	THE A TEAM SMALL JOBS PROJECT LTD	Removal Exp - Tenant	Dir of Adults, Health & Communities	50.00
800IN555866	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	47.00
800IN555848	15/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	41.60
848592:1	15/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.34
1509746 RATEADJ	15/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35.19
19054	15/06/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	35.00
175256 RATEADJ	15/06/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34.90
0033 0003657354	15/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	34.20
422212	15/06/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
800IN555836	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	33.33
800IN555864	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	33.33
0033 0003657352	15/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	32.16
0033 0003657353	15/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	32.16
18959	15/06/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
19051	15/06/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
19052	15/06/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
19053	15/06/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
19055	15/06/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
800IN555835	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	27.00
0734ANJ995	15/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	25.70
000236912023REPP	15/06/2023	TRANSPORT TRADING LIMITED	Prem - Rents	Dir of Placemaking & Housing	25.00
18960	15/06/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
19050	15/06/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
848589:1	15/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	20.56
800IN555839	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	20.20
800IN555843	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	20.16
0734ANK001	15/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.63
139449 RATEADJ	15/06/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19.53
3204AIV959	15/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.62
848593:1	15/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	17.49
18958	15/06/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	17.00
14913	15/06/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	15.68
16842052	15/06/2023	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15.00
800IN555828	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	14.00
800IN555829	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	14.00
64393414	15/06/2023	OTHER_LA	Prem - Council Tax	Housing Revenue Account	13.46
11391	15/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	12.82
DCC027-1095157	15/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9.70
85-3137 RATEADJ	15/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7.36
84-3137 RATEADJ	15/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5.52
-138425 RATEADJ	15/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4.45
11400	15/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	3.88
800IN555856	15/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	3.82
11397	15/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	1.83
IN13142	15/06/2023	KIRKMAN & JOURDAIN LTD	PayContractor-NCCR	Dir of Finance	0.60
11473	15/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractor-Infrastr	Dir of Finance	0.02
1905	15/06/2023	RELDLM LTD	Fees - Consultant	Dir of Placemaking & Housing	-2.00
1917	15/06/2023	RELDLM LTD	Fees - Consultant	Dir of Placemaking & Housing	-2.00
0323	15/06/2023	FERRIERS BARN LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	-12.51
HEA1058-686	15/06/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-44.25
827052023	15/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-378.28
256	15/06/2023	Golden Thread Fire Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	-1000.00
1905CR	15/06/2023	RELDLM LTD	Procurement	Dir of Placemaking & Housing	-3843.00
293611	15/06/2023	First Response Training & Consultan	Train - Health & Sty	Dir of Culture, Strategy & Engagement	-3933.00
ED05417	15/06/2023	ISLINGTON COUNCIL	SS Children- DayCare	Dedicated Schools Grant Management	-6371.41
SI48438	16/06/2023	Aaron Services	Technical & Feasibility	Housing Revenue Account	143695.68
438122	16/06/2023	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	55942.86
438122	16/06/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	53941.87
438122	16/06/2023	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	45106.71
438122	16/06/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	41409.42
CIN838	16/06/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	35318.35
438122	16/06/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	34376.76
438122	16/06/2023	FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	27621.40
3400055792	16/06/2023	THE NIA PROJECT	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	27588.50
438122	16/06/2023	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	24296.20
875560	16/06/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	21503.50
SUM23-031	16/06/2023	CAVENDISH LEARNING (LONDODN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	20370.00
INV-0380	16/06/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	19760.00
438122	16/06/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	19734.20
438122	16/06/2023	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17596.72
438122	16/06/2023	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	15213.94
HAR2301	16/06/2023	BIKUR CHOLIM LTD	Floating Support	Dir of Adults, Health & Communities	15000.00
VLS AO-SM H JARR	16/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	15000.00
438122	16/06/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14218.16
42559	16/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	13519.20

HAR 1799	16/06/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	13302.63
INV-0381	16/06/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	10544.00
438122	16/06/2023	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10293.36
438122	16/06/2023	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10103.04
438122	16/06/2023	16 TO 21 PROJECT LTD	Priv - Res Long	Dir of Adults, Health & Communities	9300.00
438122	16/06/2023	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8512.00
INVRBH523	16/06/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	8250.00
HFI-31 KINGSMEAD	16/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	7914.72
438122	16/06/2023	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	7784.84
438122	16/06/2023	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7580.78
438122	16/06/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7484.00
438122	16/06/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	7440.00
438122	16/06/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7323.37
438122	16/06/2023	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7114.90
RINV 00009379	16/06/2023	FOSTERING NETWORK	Specialist Needs	Dir of Children's Services	7000.00
0000045425	16/06/2023	NRT Building Services Group Ltd.	Technical & Feasibility	Housing Revenue Account	6999.00
HFI-51 GRILSE CL	16/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	6796.44
438122	16/06/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6783.16
0000519147	16/06/2023	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	6485.11
ED04549	16/06/2023	ISLINGTON COUNCIL	SS Children- DayCare	Dedicated Schools Grant Management	6331.41
MY0695-1 COLL 02	16/06/2023	Coll Associates Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	6000.00
HLC HD AH VA 23	16/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	5849.82
4445	16/06/2023	INCLUSION ME LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	5730.00
438122	16/06/2023	MAGICARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	5712.00
438122	16/06/2023	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5618.20
438122	16/06/2023	NAS SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5033.64
25 TUDOR RD, E4	16/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	4953.85
4460	16/06/2023	INCLUSION ME LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	4950.00
438122	16/06/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
OHL077-1030895	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4492.04
5107270631	16/06/2023	LOUISIANNA PROPERTIES LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	4481.05
438122	16/06/2023	ROSEACRES CARE HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	4287.91
438122	16/06/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
HAR 1797	16/06/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3999.00
438122	16/06/2023	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3968.66
190543	16/06/2023	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3956.00
1904	16/06/2023	DTRIUMPH CARE LTD	Prv Sctr Care Pkage	Dir of Children's Services	3952.00
438122	16/06/2023	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	3904.68
438122	16/06/2023	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3682.29
438071	16/06/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3640.00
438122	16/06/2023	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3609.42
438122	16/06/2023	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3505.48
INVGf42	16/06/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	3500.00
043043	16/06/2023	CACI LTD	Services	Dir of Children's Services	3479.00
438122	16/06/2023	OAK TREE CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3471.64
OHL077-1706695	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3398.80
INVMHU947	16/06/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	3300.00
2020-10580	16/06/2023	COMMONPLACE DIGITAL LTD	Mailing	Dir of Culture, Strategy & Engagement	3000.00
423456	16/06/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	2980.00
438122	16/06/2023	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2967.57
5765	16/06/2023	GetFix LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2956.72
438122	16/06/2023	RIDGEVIEW HEALTHCARE LIMITED	Priv - Res Short	Dir of Adults, Health & Communities	2714.29
3735 00207135	16/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2694.00
INVB11	16/06/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2462.50
OHL077-1523504	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2382.24
OHL077-100402	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2343.88
OHL077-1567976	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2343.88
OHL077-1569669	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2343.88
OHL077-31269	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2343.88
0583	16/06/2023	OJS SAMPLE ROOM LTD	Supplies	Dir of Children's Services	2300.00
OHL077-66684	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2267.16
INVRBH518	16/06/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	2200.00
OHL077-15826	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2190.44
OHL077-1632154	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2190.44
SI60773	16/06/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	2190.20
OHL077-91850	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2152.08
OHL077-1496567	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2132.92
OHL077-1702695	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2113.72
OHL077-1538440	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2094.56
OHL077-1616008	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2094.56
OHL077-1083023	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2075.36
OHL077-1530356	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2075.36
OHL077-1714716	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2075.36
OHL077-1747188	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2075.36
OHL077-1591456	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2037.00
CD970181972	16/06/2023	MetroSRM LLP	Consultancy	Dir of Finance	2000.00
OHL077-3297	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1998.64
OHL077-1732090	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1960.28
OHL077-39795	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1960.28
125152	16/06/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1953.82
OHL077-1132876	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.12
OHL077-1743768	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.12
OHL077-17539	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.12
OHL077-59429	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.12
OHL077-156096	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1921.92
OHL077-300944	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1921.92
INV-8632	16/06/2023	E-Tech Security Limited	Sport & Fitness	Dir of Finance	1900.00
OHL077-144563	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1845.20
JS-SDS84	16/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1826.00
JW-SDS83	16/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1826.00
LB-SDS83	16/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1826.00
AH-SDS83	16/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1814.73
MBB095	16/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1814.40
OHL077-1669268	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1806.84
OHL077-1700495	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1806.84
INVNIG321	16/06/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1800.00
OHL077-16879	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1787.68
OHL077-17695	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1768.48

4718M	16/06/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	1686.31
5107270626	16/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107270633	16/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107270623	16/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
OHL077-1063412	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1672.60
438122	16/06/2023	REVITALISE RESPITE HOLIDAYS	Priv - Res Short	Dir of Adults, Health & Communities	1637.00
OHL077-153249	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1634.24
132	16/06/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1600.00
OHL077-36176	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1595.88
SIN0033055	16/06/2023	THE LAW SOCIETY	Subscriptions	Assistant Dir Corporate Governance	1534.00
3735 00207080	16/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1507.60
OHL077-104085	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1499.96
5107270637	16/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107270648	16/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107270624	16/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107270647	16/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
S160777	16/06/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	1428.85
5107270641	16/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
INVMFE102	16/06/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1400.00
5107270628	16/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107270620	16/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270622	16/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270640	16/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
06270	16/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1319.92
06394	16/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1294.21
873825	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	1245.00
4659M	16/06/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	1241.16
CEE029-1583636	16/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1211.99
INVLIJ59	16/06/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1200.00
SR 515	16/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1200.00
LKB034-1766298	16/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1197.78
3735 00205700	16/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1197.60
438207	16/06/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1188.40
873826	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	1158.50
5107270645	16/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
4597	16/06/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	1123.90
4599M	16/06/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	1123.00
875704	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	1112.50
666	16/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1111.16
667	16/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1111.16
668	16/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1111.16
5107270635	16/06/2023	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270639	16/06/2023	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270646	16/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
91473953	16/06/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Services	Dir of Culture, Strategy & Engagement	1100.00
INVT393	16/06/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1100.00
06269	16/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1079.96
06393	16/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1079.96
42378	16/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1050.00
3735 00206996	16/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1049.50
873827	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	1039.00
HAR 1798	16/06/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	1026.08
OHL077-1545756	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1016.56
INVS534	16/06/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1015.00
096809-000398	16/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1000.00
2183	16/06/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000.00
5107270621	16/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
MP116	16/06/2023	GRANTS	Fees - Consultant	Dir of Placemaking & Housing	960.00
11479	16/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	943.23
5107270651	16/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
OHL077-157328	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	925.90
665	16/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	912.71
873828	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	899.00
DCE016-1043027	16/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
DCE016-1519418	16/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
OHL077-1565249	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	847.84
CEE029-1693369	16/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	808.00
CEE029-1743642	16/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	808.00
CEE029-1767003	16/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	808.00
08062023	16/06/2023	COMMUNITY ACTION SPORT	Sport & Fitness	Dir of Environment & Resident Experience	768.00
42379	16/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	765.00
438203	16/06/2023	Personal Data Redacted	SS Child- Holidays	Dir of Children's Services	754.00
CEE029-65007	16/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	751.60
1800162451	16/06/2023	TRANSPORT TRADING LIMITED	Disbursements	Assistant Dir Corporate Governance	750.00
CEE029-1021859	16/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	714.04
INVS523	16/06/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	700.00
DCC0168-1523409	16/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	687.75
0734ANK425	16/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	685.20
873829	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	683.00
PC-SDS83	16/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	664.00
LKB034-1769244	16/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	662.69
CEE029-1370696	16/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.68
CEE029-1742749	16/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.68
DCE016-1001730	16/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
DCE016-1691944	16/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
LKB034-1509740	16/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	633.12
873830	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	624.50
873831	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	623.50
CEE029-1388576	16/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	620.10
873987	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	607.00
42294	16/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	605.00
06272	16/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	600.04
06241	16/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	570.04
873995	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	570.00
874000	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	565.00
LKB034-1769332	16/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	559.58
873944	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	556.00
DRWQ 00000407	16/06/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	555.25

42344	16/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	550.00
42372	16/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	550.00
42373	16/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	550.00
CEE029-1731519	16/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	544.92
CEE029-1505001	16/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	535.54
848960:1	16/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	524.00
41925	16/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	495.00
020	16/06/2023	The PE Tutor	Fees - Tuition	Dedicated Schools Grant Management	460.00
849139:1	16/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	459.00
873998	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	450.00
565233.003	16/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	445.00
873940	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	442.50
HAR 1795	16/06/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	429.80
873943	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	425.00
873946	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	415.00
14920	16/06/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	410.41
873993	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	406.00
873949	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	403.50
FNHW 00000153	16/06/2023	AMY PHARMA LTD	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	401.35
AR 1796	16/06/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	390.38
873947	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	382.50
CEE029-39602	16/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	375.80
HLH096-1768283	16/06/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	370.03
336191	16/06/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	361.82
06267	16/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.08
06391	16/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.08
06123	16/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	359.94
873945	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	357.00
OHL077-1496568	16/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	345.24
CEE029-1756060	16/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	342.94
06274	16/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	342.84
873996	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	342.00
873999	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	340.50
CEE029-1742060	16/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	338.23
875559	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	335.50
875561	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	311.00
4443	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4444	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4446	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4455	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4456	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4457	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4458	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4459	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4461	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4462	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
873986	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	306.00
874942	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	287.50
875562	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	284.00
874943	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	283.00
DXFX 00000298	16/06/2023	BEAUTYCHEM LIMITED	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	276.45
4427	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4428	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4429	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4430	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4431	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4432	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4433	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4434	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4435	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4436	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4437	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4438	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4439	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4440	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4441	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4442	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4447	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4448	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4449	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4450	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4451	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4452	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4453	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4454	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
323860064411	16/06/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	267.19
CEE029-68498	16/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	263.06
873992	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	255.00
-1119296	16/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	252.18
873997	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	250.00
HFH050	16/06/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	250.00
873989	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	247.50
874983	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	241.50
06264	16/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	239.96
06388	16/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	239.96
3735 00206986	16/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	236.00
873948	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	229.50
873990	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	229.50
873991	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	229.50
873994	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	225.00
42375	16/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	220.00
875563	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	212.50
875564	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	204.00
2768	16/06/2023	MUF ARCHITECTURE / ART LLP	Architect	Dir of Finance	200.00
336192	16/06/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	200.00
H25195	16/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	200.00
875565	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	195.50
876921	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	194.50

875566	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	192.00
875567	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	187.00
HC 209 23	16/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	186.66
3735 00206954	16/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	186.33
875568	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	178.50
HC 210 23	16/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	175.11
875569	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	170.00
875570	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	170.00
875606	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	168.50
HC 205 23	16/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	166.30
DCC0168-1725336	16/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	165.06
875607	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	161.50
875608	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	161.50
HC 206 23	16/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	159.56
HC 204 23	16/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	159.33
875609	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	157.50
875610	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	153.00
874987	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	152.00
875612	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	148.00
870159	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	144.50
I78686	16/06/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	137.00
874990	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	131.50
875614	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	127.50
875615	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	127.50
875616	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	127.50
875617	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	125.00
141636	16/06/2023	Symetri Ltd	Manufacturing Services	Dir of Finance	120.00
0000058004	16/06/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	119.59
875618	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	119.00
875619	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	119.00
77944	16/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	116.53
42909236	16/06/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	111.18
HC 207 23	16/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	109.33
11185	16/06/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	107.10
11479	16/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	104.80
SI60776	16/06/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	103.00
565233.003	16/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	85.25
4425	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	85.00
4426	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	85.00
438207	16/06/2023	ALLPAY LTD CHILDREN AND FAMILY	Travel Exp - Client	Dir of Children's Services	83.50
1373A	16/06/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	81.90
LKB034-1769453	16/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	73.62
CEE029-1763624	16/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	70.47
06271	16/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68.56
06395	16/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68.56
HC 208 23	16/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	59.26
LKB034-1744780	16/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58.88
77980	16/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	55.00
3735 00207231	16/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	54.70
35874813	16/06/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
35877200	16/06/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
848962:1	16/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	45.25
HC 202 23	16/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	44.71
HC 203 23	16/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	44.71
77942	16/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	44.48
25993	16/06/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	41.85
848961:1	16/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.24
14914	16/06/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	38.66
848958:1	16/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.60
1805	16/06/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	33.00
1806	16/06/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	33.00
77947	16/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
77981	16/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
77996	16/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
800IN556524	16/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	27.38
800IN556872	16/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	27.00
849105:1	16/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	24.90
800IN556871	16/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	23.10
849138:1	16/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	21.00
849140:1	16/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.66
14915	16/06/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	18.41
14916	16/06/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	18.41
14917	16/06/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	18.41
14918	16/06/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	18.41
14919	16/06/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	18.41
800IN556526	16/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	15.40
849137:1	16/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10.00
800IN556698	16/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	7.00
3400055792	16/06/2023	THE NIA PROJECT	Voluntary Org	Dir of Adults, Health & Communities	-30.00
438122	16/06/2023	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-347.00
438122	16/06/2023	16 TO 21 PROJECT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.00
438122	16/06/2023	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.20
438122	16/06/2023	NAS SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438122	16/06/2023	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438122	16/06/2023	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438122	16/06/2023	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
438122	16/06/2023	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
CN190543	16/06/2023	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	-688.00
438122	16/06/2023	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438122	16/06/2023	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438122	16/06/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438122	16/06/2023	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-786.30
438122	16/06/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-988.40
438122	16/06/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
438122	16/06/2023	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1276.80
438122	16/06/2023	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1377.76
438122	16/06/2023	FOUR SEASONS 2000 LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1430.30
438122	16/06/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1471.80

438122	16/06/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1628.34
438122	16/06/2023	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1657.60
438122	16/06/2023	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3295.36
4460	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	-4640.00
4445	16/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	-5420.00
875560	16/06/2023	BIRKETTS LLP	Disbursements	Assistant Dir Corporate Governance	-21189.00
11487	19/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	213895.73
LSCTP TRANCHE 1	19/06/2023	OTHER_LA	L.A. - Other	Dir of Finance	173600.00
S173801	19/06/2023	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	155759.50
SER04443	19/06/2023	Ser Contractor Ltd	Buildings	Dir of Finance	82453.23
SL20306	19/06/2023	Snelling Business Systems Ltd	Audio Visual	Dir of Finance	47223.00
INV0000002033	19/06/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	28623.90
11490	19/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	24661.49
11491	19/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	18331.77
11492	19/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	16651.47
24793764	19/06/2023	LONDON BOROUGH OF CAMDEN-CREDIT CON	Trans Sch - Fr Home	Dir of Children's Services	16069.00
11489	19/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	15571.74
5958	19/06/2023	GetFix LTD	Heating & Air Conditioning	Dir of Finance	15144.42
11493	19/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	15000.00
SI-HK-000782	19/06/2023	HUMANKIND	Public Health	Dir of Adults, Health & Communities	9999.00
INV-20178	19/06/2023	FASHION ENTER LTD	Business	Dir of Finance	9311.00
1800137629	19/06/2023	EQUANS SERVICES LIMITED	Buildings	Housing Revenue Account	8861.47
11495	19/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	8380.00
TY038211	19/06/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	8273.00
264	19/06/2023	KIND DIAMOND BUILD CONSORT	Buildings	Dir of Finance	7869.29
INV-8160	19/06/2023	MCCLOY CONSULTING LIMITED	PayContractr Infrast	Dir of Finance	6150.00
2331	19/06/2023	LOVE ABA LTD	Fees - Tuition	Dedicated Schools Grant Management	5877.00
130623JJK	19/06/2023	TOMELI LIMITED	Property Management	Dir of Adults, Health & Communities	4041.75
11494	19/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	3750.00
19862	19/06/2023	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	3571.51
INV-8429	19/06/2023	E-Tech Security Limited	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	3300.00
0928052023	19/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
0033 0003738108	19/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2542.50
438208	19/06/2023	RSJA CARE LTD	SS Child-Assessments	Dir of Children's Services	2500.00
INV-0638	19/06/2023	PIVIGO LIMITED	Services	Dir of Culture, Strategy & Engagement	2500.00
FCDZ 00000346	19/06/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	2342.35
TY037792	19/06/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Environment & Resident Experience	2250.00
8209534316	19/06/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2163.32
LE20156	19/06/2023	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	2108.34
599	19/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
INV-000105	19/06/2023	TECHSQUAD SOLUTIONS LIMITED	Services	Dedicated Schools Grant Management	2000.00
90093827	19/06/2023	WOLSELEY UK LIMITED	Stock - Raw Material	Housing Revenue Account	1813.44
5107270848	19/06/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
5107270780	19/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107270824	19/06/2023	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107270827	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
FRLQ 00000272	19/06/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	1718.10
5107270851	19/06/2023	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107270859	19/06/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107270786	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
NLA078-18122	19/06/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1674.42
INV0000002004	19/06/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1645.25
5107270852	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
5107270812	19/06/2023	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
TS2650 ♦ 2223	19/06/2023	RIVERSIDE SCHOOL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1488.00
5107270781	19/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107270783	19/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107270815	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107270826	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107270861	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107270811	19/06/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107270840	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107270843	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107270792	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270793	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270806	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270814	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270818	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270819	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270822	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270842	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270846	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270789	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
5107270799	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
5107270809	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107270790	19/06/2023	CEL VENTURES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107270791	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
438216	19/06/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	SS Child-Assessments	Dir of Children's Services	1200.00
5107270810	19/06/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107270778	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107270853	19/06/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1129.44
5107270779	19/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1115.18
5107270782	19/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270798	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270808	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270823	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270834	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270847	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270849	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270854	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270855	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
800IN555841	19/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1068.90
C PY273299	19/06/2023	CIVICA UK LTD	Services	Dir of Culture, Strategy & Engagement	1020.60
3105236P	19/06/2023	GENEVA ROAD LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1014.00
0734ANK216	19/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1006.80
5107270844	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107270845	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
FCQY 00000086	19/06/2023	CONOCHEM MANAGEMENT LIMITED T/A	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	953.40

5107270858	19/06/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940.00
FAFX 00000092	19/06/2023	DMA SOUTH EAST LTD	Public Health	Dir of Adults, Health & Communities	936.85
424209	19/06/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	919.20
5107270788	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107270805	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
5107270796	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	780.00
NLA078-1541471	19/06/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	778.80
INV-5989	19/06/2023	E-Tech Security Limited	Electrical	Dir of Finance	707.00
11496	19/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	668.77
5107270802	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	667.31
5107270795	19/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	650.04
0734ANK518	19/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	643.10
438156	19/06/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	603.23
438156	19/06/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
HA339367	19/06/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	564.41
11488	19/06/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	494.43
42953153	19/06/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	488.32
438156	19/06/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	457.00
24585	19/06/2023	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	440.00
438156	19/06/2023	KENT HOMEFINDING AND FOSTERING LTD	Fees - Tuition	Dir of Children's Services	420.00
INV-8649	19/06/2023	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	416.00
INV-5985	19/06/2023	E-Tech Security Limited	Works - Construction, Repair & Maintenance	Dir of Finance	410.00
438156	19/06/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	400.00
INV-6622	19/06/2023	E-Tech Security Limited	Works - Construction, Repair & Maintenance	Dir of Finance	385.00
849517:1	19/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	363.00
NLA078-1583736	19/06/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	311.52
438156	19/06/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
INV-6268	19/06/2023	E-Tech Security Limited	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	288.60
438156	19/06/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
9904	19/06/2023	TELSOLUTIONS LIMITED	Services	Dir of Culture, Strategy & Engagement	265.12
FKYA 00000171	19/06/2023	RAVALIAPHARM LTD T/A COOPERS PHARMA	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	263.20
0734ANK218	19/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	253.98
763109	19/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238.00
438216	19/06/2023	Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	200.00
800IN555837	19/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	182.01
763156	19/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	175.00
763167	19/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
8209534288	19/06/2023	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	168.24
849521:1	19/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	167.72
438156	19/06/2023	SUNRISE EY AND CHILDC LTD	Prv Sctr Care Pkage	Dir of Children's Services	157.50
849188:1	19/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	152.89
42953009	19/06/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	143.88
DYHT 00000126	19/06/2023	ZADAMS CHEMIST LTD TA WARWICK PHARM	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	142.45
763213	19/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
848957:1	19/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	125.01
044665	19/06/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	124.00
044837	19/06/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	124.00
0734ANK189	19/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	112.58
849478:1	19/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	104.00
35 518770	19/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.70
763165	19/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
78045	19/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	100.50
438156	19/06/2023	Personal Data Redacted	Prem - Rents	Dir of Children's Services	100.00
044618	19/06/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	99.00
INV-8708	19/06/2023	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	97.65
FINV 00000181	19/06/2023	SANTAS LIMITED T/A SANTA PHARMACY	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	85.65
DQGX 00000029	19/06/2023	Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	84.40
0734ANK750	19/06/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	81.38
424165	19/06/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	75.00
FHTX 00000186	19/06/2023	H R PHARM LTD T/A PETTER PHARMACY	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	74.80
323860064479	19/06/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	74.70
42952926	19/06/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	71.94
849520:1	19/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	71.26
C1719455 0	19/06/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	68.03
763202	19/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
763214	19/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
78035	19/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	60.00
78041	19/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	58.25
438156	19/06/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.90
849185:1	19/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	54.99
0734ANI327	19/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	50.11
849519:1	19/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	48.00
DXQR 00000025	19/06/2023	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	46.40
0734ANI105	19/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	43.62
424083	19/06/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
424943	19/06/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.11
763164	19/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763166	19/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763204	19/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763223	19/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
849187:1	19/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	32.00
78040	19/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	31.65
1808	19/06/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	31.00
1809	19/06/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	31.00
1810	19/06/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	31.00
1811	19/06/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	31.00
78039	19/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
849518:1	19/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	28.10
763050	19/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	24.00
0734ANK422	19/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.80
FNRF 00000129	19/06/2023	SAIGRACE PHARMACY LTD	Drugs & Pharmacy Services	Dir of Adults, Health & Communities	23.20
35 518769	19/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	22.92
1807	19/06/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	21.00
1812	19/06/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	21.00
0734ANK740	19/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.50
849184:1	19/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.23
800IN555867	19/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	13.27
849186:1	19/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.80

849183:1	19/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.70
0734ANI220	19/06/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	4.75
DXQR 00000024	19/06/2023	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	2.00
19862	19/06/2023	CROWN HOSTING DATA CENTRES LIMITED	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	1.49
SI-HK-000782	19/06/2023	HUMANKIND	Voluntary Org	Dir of Adults, Health & Communities	1.00
763156	19/06/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	0.50
SER04443	19/06/2023	Ser Contractor Ltd	Pay Cntrctor-Aqu L&B	Dir of Finance	-0.01
C PY273299	19/06/2023	CIVICA UK LTD	IT Serv Parking	Dir of Culture, Strategy & Engagement	-0.60
0928052023	19/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-396.00
11490	19/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-9700.20
11491	19/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-10082.47
11489	19/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-14275.98
11492	19/06/2023	MARLBOROUGH HIGHWAYS LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	-14770.57
11487	19/06/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-81158.45
61004880	20/06/2023	Waterside Places Limited	Buildings	Dir of Finance	3916826.59
2023-91	20/06/2023	Formation Design and Build Limited	Buildings	Dir of Finance	1018480.83
INV520	20/06/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	306686.59
IN53939	20/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	193493.58
IN53939	20/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	165286.89
IN53939	20/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	136642.78
39977	20/06/2023	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	135354.89
IN53939	20/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	120286.23
IN53939	20/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	100764.94
IN53939	20/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	88171.77
39978	20/06/2023	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	66928.91
IN53939	20/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	43291.19
23001213	20/06/2023	SYSTRA LTD	Procurement	Dir of Placemaking & Housing	35465.00
GY05081	20/06/2023	ISLINGTON COUNCIL	Procurement	Dir of Placemaking & Housing	32846.65
IN53939	20/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	28340.30
230408184	20/06/2023	Wates Property Services Ltd	Buildings	Dir of Placemaking & Housing	18259.37
0000104505	20/06/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	16491.30
0000104506	20/06/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	16491.30
0000104508	20/06/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	16491.30
0000104504	20/06/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	15750.00
BSLSIO01482	20/06/2023	BARNARDO SERVICES LTD	Support Services & Advocacy Services	Dir of Children's Services	14880.00
10213598	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	13457.50
0000103678	20/06/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	13193.04
0000103680	20/06/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	13193.04
0000103682	20/06/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	13193.04
0000103681	20/06/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	12600.00
470014609	20/06/2023	Carbon Trust Advisory Limited	Technical & Feasibility	Dir of Finance	11880.20
438233	20/06/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10424.97
0000024755	20/06/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	10000.00
0000024756	20/06/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	10000.00
DG2023 174	20/06/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	9993.00
0000017349	20/06/2023	FUSION LIFESTYLE	Sports & Playground & Pool Maintenance	Dir of Finance	9900.00
DALMAR 1	20/06/2023	GRANTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	9864.00
13534	20/06/2023	Nixon Farrow Ltd	Heating & Air Conditioning	Dir of Finance	9646.00
00013281	20/06/2023	ARLINGTON BUILDERS LTD	Buildings	Dir of Placemaking & Housing	9062.50
438233	20/06/2023	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8983.00
00963	20/06/2023	3D Technical Design Ltd	Buildings	Dir of Finance	8860.51
10209358	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	8775.00
6004147620	20/06/2023	CAPITA BUSINESS SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	8379.17
3018	20/06/2023	INNER CIRCLE CONSULTING LIMITED	Business	Dir of Placemaking & Housing	7955.50
800IN556869	20/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7176.70
1712	20/06/2023	Allied Water Ltd	Water Assessment & Treatment	Dir of Placemaking & Housing	7096.17
10217412	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	7085.00
230508597	20/06/2023	Wates Property Services Ltd	Buildings	Dir of Placemaking & Housing	6239.17
10213595	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	6146.00
2388	20/06/2023	LOVE ABA LTD	Fees - Tuition	Dedicated Schools Grant Management	6037.20
INCEN-40CAREWRD	20/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	6000.00
10213594	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	5835.50
10221509	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	5654.00
10216970	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	5586.00
HAZCP:Q3&Q4	20/06/2023	GRANTS	Voluntary Org	Dir of Placemaking & Housing	5500.00
10213593	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	5265.00
04621978	20/06/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	5000.00
IP745A HIGH ROAD	20/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	5000.00
SLMAT 59185	20/06/2023	ADVANCE	Prem - Rents	Dir of Children's Services	5000.00
INV-1625	20/06/2023	Vivacity Labs Limited	Business	Dir of Finance	4690.00
10221513	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	4500.00
INCEN-2B-GLOUCES	20/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	4000.00
438233	20/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3965.94
10217480	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	3861.00
437179	20/06/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
437627	20/06/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
109692401 0623	20/06/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3781.53
438226	20/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	3729.98
292362-196	20/06/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3675.79
2356	20/06/2023	LOVE ABA LTD	Fees - Tuition	Dedicated Schools Grant Management	3463.60
437178	20/06/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	3400.00
437178	20/06/2023	BARLEYCROFT CARE HOME LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	3400.00
437620	20/06/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	3400.00
437620	20/06/2023	BARLEYCROFT CARE HOME LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	3400.00
438065	20/06/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	3400.00
438065	20/06/2023	BARLEYCROFT CARE HOME LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	3400.00
ARE096-71486	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3263.25
92535	20/06/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	3168.00
1397079	20/06/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3115.00
438233	20/06/2023	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3080.74
02 680001	20/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	3032.49
0000017350	20/06/2023	FUSION LIFESTYLE	Sports & Playground & Pool Maintenance	Dir of Finance	3000.00
260523	20/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
3005270868	20/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
SI56620	20/06/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	2896.69
081520	20/06/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	2879.00
DAL098-104220	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2750.00
438236	20/06/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	2743.89

10213597	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	2590.50
0930052023	20/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2588.67
5998	20/06/2023	GetFix LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2556.87
438233	20/06/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	2492.46
HAR 1800	20/06/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	2450.09
189505	20/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2359.24
02 677339	20/06/2023	BUNZL UK LTD t/a GREENHAM	Uniforms	Dir of Adults, Health & Communities	2280.88
ARE096-120691	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2265.75
438233	20/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2239.87
INS3939	20/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2197.90
92536	20/06/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	2126.00
DAL098-78119	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2112.00
438233	20/06/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2084.77
10213592	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	2068.00
DAL098-67421	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2025.00
INCEN-FT30CHARLE	20/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2000.00
IP 9 SHARON ROAD	20/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2000.00
196505	20/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
10221514	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	1995.00
DAL098-3293	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1980.52
438233	20/06/2023	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1889.79
ARE096-119770	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1875.00
10213596	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	1872.50
849527:1	20/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1846.60
DAL098-106276	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1812.00
566996.001 DIS 9	20/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1800.00
ARE096-102989	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1795.69
438233	20/06/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1782.46
DAL098-160786	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750.00
DAL098-74598	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750.00
DAL098-77922	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750.00
DAL098-121076	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1700.00
ARE096-34911	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1662.50
ARE096-43649	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1662.50
ARE096-1519194	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1655.47
ARE096-82554	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1652.97
09190523	20/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1619.45
438233	20/06/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	1533.05
ARE096-70590	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1519.65
DAL098-1070473	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1515.40
27627	20/06/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	1511.75
09260523	20/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1511.58
5993	20/06/2023	MONITEYE LIMITED	Buildings	Dir of Placemaking & Housing	1420.00
5107270981	20/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107270974	20/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
0323	20/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1400.00
5107270973	20/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270976	20/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107270977	20/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
10216971	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	1354.50
5107270978	20/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
438233	20/06/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1317.61
ARE096-1038504	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1312.50
ARE096-137942	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1312.50
ARE096-62262	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1312.50
ARE096-77952	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1312.50
5107270975	20/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
02 674494	20/06/2023	BUNZL UK LTD t/a GREENHAM	Uniforms	Dir of Adults, Health & Communities	1298.92
DAL098-61191	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1278.84
5107270980	20/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
1013811	20/06/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1234.40
438229	20/06/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
438233	20/06/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1201.64
240805	20/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1200.00
438236	20/06/2023	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	1171.91
670	20/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1136.00
671	20/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1136.00
672	20/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1136.00
673	20/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1136.00
ARE096-49565	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1134.12
438233	20/06/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1132.07
ARE096-1058597	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1125.67
285	20/06/2023	Roocon Consulting Ltd	Training & Conferences	Dir of Culture, Strategy & Engagement	1125.00
DAL098-427	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1125.00
DAL098-74339	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1125.00
02 677526	20/06/2023	BUNZL UK LTD t/a GREENHAM	Uniforms	Dir of Adults, Health & Communities	1124.91
ARE096-106277	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.00
5107270970	20/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107270971	20/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
21445	20/06/2023	HERTS & ESSEX SITE INVESTIGATIONS	Buildings	Dir of Placemaking & Housing	1100.00
259058B	20/06/2023	B87 Fire Limited	Buildings	Dir of Placemaking & Housing	1080.00
259068B	20/06/2023	B87 Fire Limited	Buildings	Dir of Placemaking & Housing	1080.00
674	20/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1072.00
438233	20/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1056.43
5107270979	20/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1053.00
FAFX 00000101	20/06/2023	DMA SOUTH EAST LTD	Public Health	Dir of Adults, Health & Communities	1041.40
ARE096-41968	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1039.61
ARE096-49977	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1039.61
1035124	20/06/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	1005.00
104095.001 KC KI	20/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1000.00
INCEN-FT1,99VALE	20/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	1000.00
INV-9203	20/06/2023	E-Tech Security Limited	Works - Construction, Repair & Maintenance	Dir of Finance	995.00
3806	20/06/2023	Brent Design Services Ltd	Buildings	Dir of Placemaking & Housing	985.00
DAL098-1518772	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	974.32
438236	20/06/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	972.99
ARE096-60793	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	962.50
10221529	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	925.50
438233	20/06/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	920.01

5102-0382176	20/06/2023	KILLGERM CHEMICALS LTD	Animal Services	Dir of Environment & Resident Experience	912.10
438233	20/06/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	905.47
3379	20/06/2023	My Fire Safety Limited	Maintenance	Dir of Finance	900.00
DAL098-59817	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.00
1427	20/06/2023	KMdimensions Limited	Business	Dir of Finance	900.00
DAL098-167015	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	895.00
5107270972	20/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
082324	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	879.38
3822311	20/06/2023	Cabinet Office	Services	Dir of Culture, Strategy & Engagement	860.00
09300523	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	854.00
471951	20/06/2023	Early Excellence Ltd	Supplies	Dir of Children's Services	821.78
438229	20/06/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
2023022	20/06/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	795.00
438236	20/06/2023	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	790.00
300523	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	762.08
ARE096-78119	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.08
1397331	20/06/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	750.00
438233	20/06/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.08
438233	20/06/2023	KISHARON	Priv - Res Long	Dir of Adults, Health & Communities	743.95
111030523	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	719.88
438233	20/06/2023	EDENVALE CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	714.95
152324	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	704.38
44	20/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	688.00
45	20/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	688.00
675	20/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	688.00
676	20/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	688.00
438233	20/06/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	681.70
1034946	20/06/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	670.00
ARE096-1022174	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	661.57
ARE096-74099	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	661.57
438235	20/06/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	639.90
438233	20/06/2023	SOMERSET CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	637.19
438236	20/06/2023	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	618.68
438236	20/06/2023	YAD VOEZER	Vol Sect - Res Long	Dir of Adults, Health & Communities	618.57
ARE096-1070473	20/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.50
127720	20/06/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	607.48
02 680979	20/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	606.88
02 680997	20/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	601.46
2910	20/06/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	590.00
027	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	588.00
234081851	20/06/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	583.98
234095635	20/06/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	583.98
038	20/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	564.67
438236	20/06/2023	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	547.58
0313052023	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	521.08
10221517	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	513.00
AS306 05 23	20/06/2023	Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	509.00
438235	20/06/2023	COLLABORATIVE CARE LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	507.86
438235	20/06/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	502.21
09160623	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	501.96
002_23	20/06/2023	NORTH LONDON RUDOLF STEINER SCH	Training & Conferences	Dir of Children's Services	500.00
LBH 12978222	20/06/2023	COMPENSATE	Customer Refunds	Dir of Placemaking & Housing	500.00
800IN557698	20/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	494.00
438235	20/06/2023	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	493.75
438233	20/06/2023	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	449.62
310523	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	448.00
438235	20/06/2023	THE MARKFIELD PROJECT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	444.23
0931052023	20/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	440.76
DAL098-30995	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	422.00
06062023	20/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	420.00
09090623	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	417.96
438236	20/06/2023	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	412.04
C PY273298	20/06/2023	CIVICA UK LTD	Services	Dir of Environment & Resident Experience	380.30
2023211	20/06/2023	HERALD INFORMATION SYSTEMS	Services	Dir of Culture, Strategy & Engagement	370.50
438233	20/06/2023	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	363.17
8209547345	20/06/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	362.98
438233	20/06/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	354.03
38500764	20/06/2023	FRANCOTYP - POSTALIA LTD	Postage	Assistant Dir Corporate Governance	350.95
883456C	20/06/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	347.09
2909	20/06/2023	BOLDENS SIGNAGE SOLUTIONS	Signage	Dir of Culture, Strategy & Engagement	346.26
438233	20/06/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	338.91
0734ANL271	20/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	336.00
51437781	20/06/2023	COLLABORATE & INNOVATE LTD T/A COSY	Supplies	Dir of Children's Services	335.37
03086	20/06/2023	G.O. DRAINAGE SERVICES LIMITED	Buildings	Dir of Placemaking & Housing	325.00
03087	20/06/2023	G.O. DRAINAGE SERVICES LIMITED	Buildings	Dir of Placemaking & Housing	325.00
03096	20/06/2023	G.O. DRAINAGE SERVICES LIMITED	Buildings	Dir of Placemaking & Housing	325.00
1124070687	20/06/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	321.90
438233	20/06/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	300.65
5706	20/06/2023	HARINGEY EDUCATION PARTNERSHIP	Organised Activities	Dir of Children's Services	300.00
438233	20/06/2023	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	294.78
02 676728	20/06/2023	BUNZL UK LTD t/a GREENHAM	Uniforms	Dir of Adults, Health & Communities	279.67
234087552	20/06/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	266.64
234101286	20/06/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	266.64
438226	20/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Grant-C19 Emgcy ELWA	Dir of Children's Services	253.50
019	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	252.00
438233	20/06/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	229.66
10216969	20/06/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	225.00
C PY273298	20/06/2023	CIVICA UK LTD	Services	Dir of Culture, Strategy & Engagement	221.76
669	20/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	212.00
849532:1	20/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	199.51
234090324	20/06/2023	JLA TOTAL CARE LTD	Cleaning Service	Dir of Adults, Health & Communities	193.64
2908	20/06/2023	BOLDENS SIGNAGE SOLUTIONS	Signage	Dir of Culture, Strategy & Engagement	188.92
305004	20/06/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	167.25
800IN558070	20/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	157.44
438233	20/06/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	148.97
849529:1	20/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	143.00
763018	20/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
141900	20/06/2023	Symetri Ltd	Consultancy	Dir of Finance	120.00

849525:1	20/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	118.77
07341ANL175	20/06/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	117.92
438235	20/06/2023	RIVERSIDE SCHOOL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	112.52
438233	20/06/2023	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	108.34
DXQR 00000026	20/06/2023	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	103.65
1124070688	20/06/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	103.20
762978	20/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
4591	20/06/2023	HARINGEY EDUCATION PARTNERSHIP	Commission Training	Dir of Children's Services	100.00
90216330	20/06/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	94.24
1254434	20/06/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	78.68
DXQR 00000027	20/06/2023	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	69.60
02 680009	20/06/2023	BUNZL UK LTD t/a GREENHAM	Uniforms	Dir of Adults, Health & Communities	68.36
0734ANL171	20/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	66.15
849531:1	20/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	65.00
0734ANK646	20/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	59.68
438235	20/06/2023	WEST LODGE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	50.00
438235	20/06/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50.00
02 677542	20/06/2023	BUNZL UK LTD t/a GREENHAM	Uniforms	Dir of Adults, Health & Communities	49.72
550051	20/06/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	43.05
550586	20/06/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	42.61
849524:1	20/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	40.00
849523:1	20/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.34
02 681312	20/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	37.64
DAL098-30995	20/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36.00
849530:1	20/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
762919	20/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763026	20/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763195	20/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
849526:1	20/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	33.82
8209451118	20/06/2023	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	24.50
DXQR 00000029	20/06/2023	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	24.00
849535:1	20/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	20.68
849534:1	20/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.59
FDZY 00000163	20/06/2023	GREEN LIGHT HEALTHCARE LTD T/A	Public Health	Dir of Adults, Health & Communities	18.00
849522:1	20/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	17.00
849533:1	20/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	16.47
800IN560001	20/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	14.00
0734ANL173	20/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	11.05
02 674494	20/06/2023	BUNZL UK LTD t/a GREENHAM	Equip - Purchase	Dir of Adults, Health & Communities	3.08
02 680009	20/06/2023	BUNZL UK LTD t/a GREENHAM	Equip - Purchase	Dir of Adults, Health & Communities	1.64
849528:1	20/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	1.52
02 677339	20/06/2023	BUNZL UK LTD t/a GREENHAM	Equip - Purchase	Dir of Adults, Health & Communities	0.62
511437781	20/06/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	0.49
02 881723	20/06/2023	BUNZL UK LTD t/a GREENHAM	Equip - Purchase	Dir of Adults, Health & Communities	0.46
471951	20/06/2023	Early Excellence Ltd	Resources - Learning	Dir of Children's Services	0.17
C PY273298	20/06/2023	CIVICA UK LTD	IT Serv Parking	Dir of Culture, Strategy & Engagement	-0.40
02 677526	20/06/2023	BUNZL UK LTD t/a GREENHAM	Equip - Purchase	Dir of Adults, Health & Communities	-0.47
02 676728	20/06/2023	BUNZL UK LTD t/a GREENHAM	Equip - Purchase	Dir of Adults, Health & Communities	-0.67
02 677542	20/06/2023	BUNZL UK LTD t/a GREENHAM	Equip - Purchase	Dir of Adults, Health & Communities	-1.72
702445	20/06/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	-9.56
438099	20/06/2023	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-111.00
438099	20/06/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-111.00
438099	20/06/2023	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-111.00
438236	20/06/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-111.00
5706	20/06/2023	HARINGEY EDUCATION PARTNERSHIP	Commission Training	Dir of Children's Services	-149.92
38504499	20/06/2023	FRANCOTYP - POSTALIA LTD	Postage	Assistant Dir Corporate Governance	-233.97
240805	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-304.00
CR10091890	20/06/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	-475.00
189505	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-493.24
0323	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-685.46
09190523	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-685.53
09260523	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1002.62
196505	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1019.46
02 881723	20/06/2023	BUNZL UK LTD t/a GREENHAM	Uniforms	Dir of Adults, Health & Communities	-1124.90
3005270868	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1405.33
260523	20/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1576.67
WOLVES LANE PROJ	21/06/2023	GRANTS	Grants -Third Party	Dir of Finance	160000.00
106145817	21/06/2023	Corona	Energy - gas	Carbon Management	140114.89
OP 1629866	21/06/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	133327.25
2023-093	21/06/2023	Formation Design and Build Limited	Buildings	Dir of Finance	118712.79
10370607	21/06/2023	OTHER_LA	Customer Refunds	Dir of Adults, Health & Communities	85000.00
J5851355	21/06/2023	Jackson Lift Services Limited	Lifts	Housing Revenue Account	34475.34
438237	21/06/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	24403.72
13497.190	21/06/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	20000.00
3130	21/06/2023	INNER CIRCLE CONSULTING LIMITED	Management	Dir of Placemaking & Housing	17062.99
13035	21/06/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	15400.74
23027	21/06/2023	THE MEANS LTD	Business	Dir of Placemaking & Housing	13402.50
HAR 001 34634	21/06/2023	Chas Berger Limited	Buildings	Dir of Finance	12922.90
438237	21/06/2023	HAIL LTD	Vol Sect - Res Long	Dir of Adults, Health & Communities	10139.84
438234	21/06/2023	16 TO 21 PROJECT LTD	Priv - Contractor	Dir of Children's Services	9894.86
438234	21/06/2023	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	9520.00
STO057-2054	21/06/2023	STOCKWELL CARE SUPPORT SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9227.16
1563953	21/06/2023	ACCESS UK LTD	Services	Dir of Culture, Strategy & Engagement	7621.81
3337708	21/06/2023	GUY'S AND ST THOMAS' NHS	Public Health	Dir of Adults, Health & Communities	7459.97
438234	21/06/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	Priv - Contractor	Dir of Children's Services	7117.72
IAA1002703984	21/06/2023	EXPERIAN LTD	Credit Services	Dir of Finance	6804.00
ICINV0369	21/06/2023	Invotra Consulting Ltd t/a Invuse	Call Systems	Dir of Culture, Strategy & Engagement	6320.00
NWA086-46399	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6002.08
2156207	21/06/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	5301.40
00013280	21/06/2023	ARLINGTON BUILDERS LTD	Buildings	Dir of Placemaking & Housing	5071.00
015AMV- 200623	21/06/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4757.15
438234	21/06/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	4670.00
NWA086-155772	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4284.00
12193622 OMB	21/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	4098.00
NWA086-1277956	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4070.00
CFY089-61178	21/06/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3875.56
69853824	21/06/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	3862.95
CIN842	21/06/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	3773.81

DCE028-1720797	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3722.88
0000024905	21/06/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	3554.14
NWA086-1174896	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3522.96
NWA086-70136	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3432.00
NWA086-1581370	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3416.00
00926	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3360.00
123583	21/06/2023	Preventative Healthcare Company	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	3190.00
NWA086-1074006	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3118.00
ACO109-93120	21/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2995.20
DCE028-1755095	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2932.74
NWA086-1052780	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2912.00
NWA086-1582902	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2907.84
INV026844	21/06/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	2874.50
438234	21/06/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	2860.71
PRE026-58580	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2747.64
DCE028-1566976	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2714.60
DCE028-45708	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2714.60
EMB068-1001009	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2675.52
PRC026-1740606	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2617.44
PRC026-90535	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2616.60
NWA086-62817	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2609.60
STO057-6373	21/06/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2596.32
DCE028-8008	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2578.87
NWA086-1674618	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2497.76
EMB068-1708278	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2452.56
DCE028-129122	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2443.14
DCE028-1613116	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2443.14
DCE028-1718975	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2443.14
DCE028-25467	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2443.14
DCE028-52167	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2443.14
NWA086-12594	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2441.84
NWA086-1518743	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2394.00
EMB068-1026718	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2341.08
PRE026-1559950	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2327.79
PRE026-141360	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2318.56
DCE028-1326396	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2307.41
DCE028-1510495	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2307.41
DCE028-1538760	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2307.41
NWA086-1551759	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2268.00
0000024906	21/06/2023	PROJECT CENTRE LTD	Technical & Feasibility	Housing Revenue Account	2249.70
NWA086-115919	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2240.00
NWA086-138816	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2227.20
DCE028-1496382	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2210.46
ACO109-71399	21/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2192.64
EMB068-1064203	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2192.44
CFY089-2573	21/06/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2191.84
ACO109-1543883	21/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2184.00
ACO109-89709	21/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2184.00
NWA086-1047324	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2160.00
NWA086-1548660	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2142.00
PRE026-1544674	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2093.84
438237	21/06/2023	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2052.42
MK0003	21/06/2023	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
11317621 OMB	21/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	2000.00
230511	21/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
438237	21/06/2023	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1933.02
NWA086-1649648	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1919.92
ACO109-34550	21/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1872.00
ACO109-41247	21/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1872.00
ACO109-5996	21/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1872.00
NWA086-1763922	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1847.75
ACO109-92148	21/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1831.20
STO057-1012860	21/06/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1766.96
DCE028-32653	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1764.49
STO057-96003	21/06/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1730.88
EMB068-1609924	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1727.96
PRC026-1034945	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1701.56
PRE026-36116	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1701.00
HFH051	21/06/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	1690.00
ACO109-50931	21/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1684.80
5107271060	21/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
438237	21/06/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1644.67
DCE028-114036	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1628.76
NWA086-1593668	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1596.00
EMB068-35959	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1579.32
NWA086-1539484	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1576.00
00637	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1568.00
ACO109-121215	21/06/2023	ACORN DAY OPPORTUNITIES	Priv - Contractor	Dir of Adults, Health & Communities	1560.00
EMB068-1031212	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1496.25
00644	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440.00
00709	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440.00
00785	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440.00
00844	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440.00
00900	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440.00
00950	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440.00
NWA086-1654967	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1425.96
5107271049	21/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107271051	21/06/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271052	21/06/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271061	21/06/2023	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
XARINV 00045676	21/06/2023	ABELLIO TRANSPORT HOLDINGS LTD	Travel & Subsistence	Dir of Culture, Strategy & Engagement	1352.90
CFY089-154082	21/06/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1331.32
5107271050	21/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
EMB068-1700113	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1300.62
5107271047	21/06/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107271056	21/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
438237	21/06/2023	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1293.34
PRC026-1624374	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1290.12

NWA086-1752639	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1248.88
ACO109-86544	21/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1248.00
DCE028-1028062	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1221.57
DCE028-1524023	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1221.57
DCE028-1743348	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1221.57
NWA086-163170	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1216.00
PRI086-1590199	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1212.12
NWA086-1697042	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1202.52
0128780170	21/06/2023	EE LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1186.69
NWA086-1547258	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1184.00
438237	21/06/2023	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	1178.35
PRE026-78757	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1177.96
NWA086-1709848	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1174.32
NWA086-1026967	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1174.32
NWA086-1050488	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1174.32
NWA086-1686329	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1171.52
EMB068-1036659	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1170.56
EMB068-1499668	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1170.56
EMB068-1543529	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1170.56
5107271048	21/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107271059	21/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
02-23NC	21/06/2023	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1168.44
NWA086-150333	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1168.00
DB71720	21/06/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	1167.00
NWA086-1728169	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1139.00
01287804764	21/06/2023	EE LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1136.48
438237	21/06/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	1131.85
NWA086-1549205	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1130.40
02 682516	21/06/2023	BUNZL UK LTD t/a GREENHAM	Uniforms	Dir of Adults, Health & Communities	1124.90
PRE026-1047361	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1121.66
PRE026-3106	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1121.40
NWA086-1500015	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.00
NWA086-1760857	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.00
00994	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1112.00
01287901516	21/06/2023	EE LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1107.74
5107271043	21/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
438234	21/06/2023	ROUNABOUT LTD	Priv - Supp Lodging	Dir of Children's Services	1105.71
5107271053	21/06/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
247	21/06/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1102.50
248	21/06/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1102.50
285	21/06/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1102.50
286	21/06/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1102.50
NWA086-83355	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1099.76
CFY089-52619	21/06/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1096.48
DCE028-110685	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1085.84
DCE028-115441	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1085.84
DCE028-1520462	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1085.84
DCE028-1607915	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1085.84
DCE028-86857	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1085.84
NWA086-1572834	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1082.75
NWA086-70590	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1081.12
EMB068-1511210	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1080.64
336388	21/06/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	1078.58
EMB068-1538601	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1077.64
EMB068-1530470	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1068.35
PRC026-1745445	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065.68
PRE026-1513996	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1046.92
PRE026-169779	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1046.92
NWA086-1027812	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1043.84
DCE028-1673390	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1037.37
DCE028-1755178	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1027.67
EMB068-1034794	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1021.92
00860	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
NWA086-1517956	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
NWA086-1649868	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
ACO109-1032934	21/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.40
NWA086-1518997	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	987.92
39691	21/06/2023	EXPERT IN MIND LIMITED	Disbursements	Assistant Dir Corporate Governance	981.67
EMB068-1598803	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	980.00
NWA086-1694561	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.00
EMB068-1545569	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	966.16
PRC026-1073672	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	958.19
DCE028-1034629	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.11
DCE028-129864	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.11
DCE028-1587719	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.11
DCE028-1665028	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.11
DCE028-1498019	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.11
1671	21/06/2023	Allied Water Ltd	Services	Housing Revenue Account	950.00
8 TURNER AVE DIS	21/06/2023	COMPENSATE	Tenants Support	Housing Revenue Account	946.98
NWA086-1730095	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	944.00
NWA086-1060377	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	940.52
EMB068-114509	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	929.00
EMB068-1548442	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	929.00
438237	21/06/2023	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	916.85
PRC026-1741130	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	916.16
PRE026-119964	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	916.16
PRE026-1554165	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	916.16
PRE026-1754936	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	916.16
PRC026-1510050	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	915.96
PRE026-1528925	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	915.88
246	21/06/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	914.38
NWA086-1584596	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	913.36
00976-69175	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	912.00
EMB068-1034115	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	910.44
EMB068-1674611	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	910.44
PRE026-42032	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	906.81
NWA086-1758091	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.00
FAFX 00000099	21/06/2023	DMA SOUTH EAST LTD	Public Health	Dir of Adults, Health & Communities	898.50

PRE026-1721645	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	897.46
NWA086-82062	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.72
5107271054	21/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
NWA086-1541314	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	888.88
00624	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	880.00
NWA086-1752415	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	880.00
NWA086-1687330	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	875.50
ACO109-106277	21/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	873.60
EMB068-1539483	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	857.52
NWA086-1729002	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	857.44
DCE028-1607234	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	853.16
NWA086-1018784	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.00
NWA086-1044103	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.00
NWA086-1691820	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.00
VS003	21/06/2023	OAKTREE HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.00
438237	21/06/2023	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	834.69
438237	21/06/2023	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	827.02
CFY089-1176337	21/06/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.08
DCE028-1324136	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	814.38
PR1086-1060632	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	808.08
ACO109-2158	21/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	802.08
00801	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
00966	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
NWA086-1072818	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.88
NWA086-1681745	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.88
ACO109-1090	21/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	774.00
ACO109-157154	21/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	774.00
DCE028-1559882	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	765.91
EMB068-17876	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	761.80
ST0057-18057	21/06/2023	STOCKWELL CARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	757.28
PRC026-1084979	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	757.18
00914	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
PRC026-74329	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	747.60
NWA086-1026800	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	726.96
PRC026-1526653	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	719.78
438237	21/06/2023	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	714.61
NWA086-1002333	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	714.00
DCE028-94806	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	698.04
NWA086-49718	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	693.00
HARINGEY003	21/06/2023	Osborne Richardson Ltd	Temporary & Agency Staff	Dir of Environment & Resident Experience	685.23
438237	21/06/2023	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	683.35
NWA086-131011	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	680.00
DCE028-1032700	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	678.65
DCE028-1046601	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	678.65
DCE028-1370456	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	678.65
DCE028-1586196	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	678.65
DCE028-1738446	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	678.65
DCE028-46792	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	678.65
438237	21/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	678.57
PRC026-1741769	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	673.12
336389	21/06/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	666.80
NWA086-1748402	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	665.00
NWA086-1751920	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	665.00
00865	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	664.00
PRE026-1031451	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.36
PRE026-1548517	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.36
PRE026-1550028	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.36
PRE026-1610643	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.36
PRE026-1646429	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.36
PRE026-1742047	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.36
PRE026-1735983	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.15
NWA086-152709	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	652.40
EMB068-1060615	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	650.32
EMB068-59403	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	650.32
NWA086-67802	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	643.52
NWA086-464	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	633.76
438237	21/06/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	632.00
ST0057-1765122	21/06/2023	STOCKWELL CARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	631.04
438234	21/06/2023	OAK TREE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	628.57
NR.105335	21/06/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	626.80
PRC026-1613694	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	626.29
NWA086-1581370	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	626.00
ACO109-84333	21/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624.00
438242	21/06/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	623.34
DCE028-1000202	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	620.48
PRE026-34362	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	616.92
NWA086-1628034	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	616.00
NWA086-1002112	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.75
NWA086-1533886	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	610.46
438237	21/06/2023	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	609.32
NWA086-1683749	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	608.00
DCE028-1749873	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	601.09
DCE028-1539804	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	601.09
175424	21/06/2023	KELTIC LIMITED	Parking	Dir of Environment & Resident Experience	599.40
NWA086-1740942	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	596.48
NWA086-1004486	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.00
438237	21/06/2023	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	587.76
NWA086-1022165	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.52
NWA086-55132	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.52
00875	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
NWA086-1059119	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
NWA086-1573110	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
NWA086-1741967	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
NWA086-42068	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
DCE028-1147676	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	542.92
DCE028-1610662	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	542.92
DCE028-1541686	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	533.23
NWA086-1055778	21/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	532.00

NWA086-12162	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	527.00
130612	21/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	524.00
PRE026-1752568	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	523.60
PRC026-950	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	523.32
NWA086-1541637	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	521.92
NWA086-1017281	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	518.00
PRE026-1062963	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	514.14
PRE026-1505318	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	504.90
EMB068-1747159	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	504.00
NR.105334	21/06/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	503.90
PRC026-1379316	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	476.77
NWA086-1600122	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	476.00
902344-193	21/06/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	470.31
PRC026-1538152	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	467.40
PRE026-1541176	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	467.32
EMB068-1634925	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	464.52
NWA086-1069787	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	464.00
NR.105333	21/06/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	453.60
PRC026-3477	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.56
NWA086-1517281	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
NWA086-1763290	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	446.50
NWA086-1757004	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.96
STO057-80140	21/06/2023	STOCKWELL CARE SUPPORT SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.72
438234	21/06/2023	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	411.43
DCE028-1043027	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.19
DCE028-1230296	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.19
DCE028-141166	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.19
DCE028-1536333	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.19
DCE028-1634314	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.19
DCE028-1745092	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.19
DCE028-1747336	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.19
DCE028-1758164	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.19
PR1086-1509746	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	404.04
849999:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	402.99
2511	21/06/2023	THE A TEAM SMALL JOBS PROJECT LTD	Removal Exp - Tenant	Dir of Adults, Health & Communities	400.00
DCE028-1132297	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	392.65
PRC026-100539	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	392.56
PRC026-53344	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	392.56
PRE026-1666328	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	392.56
PRE026-301605	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	392.56
EMB068-144523	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	390.20
EMB068-1666940	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	390.20
NWA086-140901	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	382.12
438237	21/06/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	381.00
NWA086-1543805	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	380.00
NWA086-167636	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	380.00
NWA086-1764818	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	379.52
STO057-1581163	21/06/2023	STOCKWELL CARE SUPPORT SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.64
PRC026-1705755	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.54
NWA086-1701600	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.00
NWA086-1739148	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	363.00
NWA086-91985	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.00
NWA086-1654968	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
NWA086-1663171	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
NWA086-1670722	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
NWA086-1740507	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
DCE028-1511161	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	349.02
PRE026-1655588	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.56
PRC026-98948	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.48
PRE026-1645100	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.48
NWA086-1503481	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
438237	21/06/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	329.54
438237	21/06/2023	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	327.06
EMB068-1651285	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	325.16
438237	21/06/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	312.27
231	21/06/2023	THE HOTEL CO PROJECT LTD T/A GREEN	Room Hire	Dir of Adults, Health & Communities	300.00
EMB068-65285	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	297.28
35 519226	21/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	290.28
NWA086-1511446	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	288.00
24641	21/06/2023	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	286.00
PRC026-1024410	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	280.40
DCE028-1751524	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	276.31
DCE028-1752411	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	271.46
DCE028-125065	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	271.46
DCE028-1653450	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	271.46
NRJUNE23	21/06/2023	Personal Data Redacted	Sport & Fitness	Dir of Finance	270.00
849981:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	262.01
PRC026-1526189	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	261.80
EMB068-1701163	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	260.12
NWA086-1588923	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	256.50
STO057-1590760	21/06/2023	STOCKWELL CARE SUPPORT SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	252.44
NWA086-1753045	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	247.00
DCE028-1745542	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	242.38
EMB068-34086	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	241.54
CFY089-139449	21/06/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	234.84
DCE028-1071982	21/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	232.68
NWA086-142164	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	228.00
NWA086-1535275	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
NWA086-1732106	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	223.68
849980:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	219.00
STO057-1528371	21/06/2023	STOCKWELL CARE SUPPORT SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	216.36
11175	21/06/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	210.00
060623	21/06/2023	ONE TIME	Fees - Consultant	Dir of Culture, Strategy & Engagement	200.00
016AMV- 200623	21/06/2023	CAPAAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	192.85
R0095402	21/06/2023	CAPITA RESOURCING LTD	Services	Dir of Culture, Strategy & Engagement	190.57
5746	21/06/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	189.32
NWA086-1520129	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	186.40
EMB068-34534	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	185.80

NWA086-1477556	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	181.50
849974:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	179.21
14008623 S1	21/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	177.00
00985	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	160.00
R0094813	21/06/2023	CAPITA RESOURCING LTD	Services	Dir of Culture, Strategy & Engagement	158.27
PR1086-3137	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	153.92
NWA086-1753596	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	144.00
00680	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128.00
00936	21/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128.00
849995:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	115.50
849996:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	109.24
NWA086-1513729	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	107.50
435	21/06/2023	Personal Data Redacted	Consultancy	Dir of Finance	102.00
849983:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	101.44
438234	21/06/2023	PLACE OF PROGRESS LTD	Priv - Contractor	Dir of Children's Services	100.00
849978:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	95.92
849977:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	95.40
849998:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	88.20
PRE026-1704895	21/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74.76
849972:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	69.00
NWA086-1064647	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	65.24
NWA086-1515806	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	65.24
849975:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	55.49
0734ANK922	21/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	50.00
849982:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	35.56
0734ANK829	21/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	34.85
850000:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
849970:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	32.92
849994:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	28.38
EMB068-1757733	21/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26.25
849973:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	24.00
850001:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	24.00
849997:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	20.74
0734ANK972	21/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.57
849971:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.48
849993:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	14.51
NWA086-1764929	21/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13.98
13563123 S1	21/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
175424	21/06/2023	KELTIC LIMITED	Clothing - Uniform	Dir of Environment & Resident Experience	9.95
849976:1	21/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	4.85
02 682516	21/06/2023	BUNZL UK LTD t/a GREENHAM	Equip - Purchase	Dir of Adults, Health & Communities	-0.46
106145742	21/06/2023	Corona	Energy - gas	Carbon Management	-76.24
438237	21/06/2023	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-158.50
438237	21/06/2023	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-190.80
IAA1002703984	21/06/2023	EXPERIAN LTD	IT Software Maintce	Dir of Finance	-1134.00
230511	21/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1294.00
INV026844	21/06/2023	CYCLEHOOP LTD	PayContractr Infrast	Dir of Finance	-2655.00
438237	21/06/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2977.00
2023-089	22/06/2023	Formation Design and Build Limited	Buildings	Dir of Finance	2191636.56
438294	22/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	94782.21
BCG0922 0523	22/06/2023	BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72303.70
438266	22/06/2023	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	51482.35
438272	22/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	45962.30
438266	22/06/2023	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	40667.49
438287	22/06/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	35652.00
438287	22/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	23696.00
438266	22/06/2023	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	21508.60
92234568	22/06/2023	LOGSTOR UK Ltd	Hand Tools	Dir of Finance	19372.52
438266	22/06/2023	BIG CREATIVE TRAINING	L.A. - Recoup Supp	Dedicated Schools Grant Management	18494.10
438266	22/06/2023	HARINGTON SCHEME	L.A. - Recoup Supp	Dedicated Schools Grant Management	17743.62
2141 11.09	22/06/2023	Roger Mears Architects LLP	Architect	Dir of Finance	16138.50
438266	22/06/2023	WALTHAM FOREST COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	15637.99
1247 3	22/06/2023	CUTTLE CONSTRUCTION LTD	Buildings	Dir of Finance	15478.97
COM1855	22/06/2023	MA EDUCATION LTD	Training & Conferences	Dir of Adults, Health & Communities	15450.00
TT002489	22/06/2023	ADVANCE	Prem - Rents	Dir of Placemaking & Housing	15038.50
SR 503	22/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	15000.00
438269	22/06/2023	CHRISTOPHER HOUSE (LONDON) LTD	Prem - Rents	Dir of Children's Services	13781.00
MJE 13497.190	22/06/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	13500.00
438266	22/06/2023	AREA 51 EDUCATION LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	12594.98
F0231422	22/06/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	12500.00
INV-2063	22/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	12500.00
B114516	22/06/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	11440.00
566960.002 EPA 1	22/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	10700.00
438266	22/06/2023	DSA Prospect Limited	L.A. - Recoup Supp	Dedicated Schools Grant Management	9726.60
HAR063	22/06/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	9695.00
438100	22/06/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	9694.29
438266	22/06/2023	New City College	Vol Sec - Add Supp	Dedicated Schools Grant Management	9579.15
SI73300	22/06/2023	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	9299.10
438266	22/06/2023	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	9249.87
SUP0012332	22/06/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Finance	8866.99
4497	22/06/2023	INCLUSION ME LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	8325.00
EM MUMIN HS1035	22/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	8300.00
SAM223-1510401	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8122.24
EM ALI HS1042 -	22/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	7850.00
294563	22/06/2023	BNP Paribas Real Estate	Procurement	Dir of Placemaking & Housing	7630.00
438269	22/06/2023	STEF & PHILIPS CLIENT ACCOUNT	Prem - Rents	Dir of Children's Services	7620.00
TMC.AP.J.GREEN	22/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	7500.00
438269	22/06/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	7334.00
4479	22/06/2023	INCLUSION ME LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	7300.00
438269	22/06/2023	HOUSING ACTION MANAGEMENT LTD	Prem - Rents	Dir of Children's Services	7255.00
438269	22/06/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	6900.00
IP 37 ENDEAVOR R	22/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	6700.00
PHCC22 24 04 A	22/06/2023	Personal Data Redacted	Business	Housing Revenue Account	6576.50
PHCC22 24 04 B	22/06/2023	Personal Data Redacted	Business	Housing Revenue Account	6576.50
STE082-1065076	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6061.44
438266	22/06/2023	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5794.72
339741 1920	22/06/2023	Funeral Partners Ltd	Body Transport Service	Assistant Dir Corporate Governance	5566.67
438266	22/06/2023	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5489.14

438266	22/06/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	5267.49
438266	22/06/2023	The Bridge London Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	5044.59
EM MUMIN HS1035	22/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	4980.00
800IN555830	22/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4961.00
SI24195	22/06/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	4895.00
341838 1920	22/06/2023	Funeral Partners Ltd	Body Transport Service	Assistant Dir Corporate Governance	4660.00
130174.001	22/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	4600.79
438269	22/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	4523.29
438266	22/06/2023	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4463.03
TT002489	22/06/2023	ADVANCE	Prem - Leasing	Dir of Placemaking & Housing	4357.50
438269	22/06/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Sub Contract	Dir of Children's Services	4200.00
438266	22/06/2023	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4166.67
339743 1920	22/06/2023	Funeral Partners Ltd	Body Transport Service	Assistant Dir Corporate Governance	4046.67
438266	22/06/2023	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3996.27
KAM105-177730	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3943.10
438266	22/06/2023	Lime Trust t/a Lime Academy Ravensb	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3927.87
438266	22/06/2023	BELMONT PARK SHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3916.66
438266	22/06/2023	BIG CREATIVE ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3778.95
438266	22/06/2023	BARNET AND SOUTHGATE COLLEGE	Vol Sec - Add Supp	Dedicated Schools Grant Management	3755.49
DIL992-2051	22/06/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3713.28
438269	22/06/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Contractor	Dir of Children's Services	3690.00
438266	22/06/2023	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3626.09
91474812	22/06/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Services	Housing Revenue Account	3600.00
438266	22/06/2023	ENFIELD LEARNING TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3471.22
SI021117	22/06/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	3427.84
438266	22/06/2023	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3414.00
DLC251	22/06/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3367.00
C1718546 0	22/06/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	3265.61
F0231419	22/06/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	3250.00
438269	22/06/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	3221.00
4181	22/06/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dir of Children's Services	3200.00
H25596	22/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	3136.24
KAM105-1544143	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3081.12
KAM105-28810	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3081.12
F0210683	22/06/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	3000.00
438269	22/06/2023	TEMPORARY LETS LIMITED	Prem - Rents	Dir of Children's Services	2940.00
KAM105-82554	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2904.00
F0231411	22/06/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	2850.00
51	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2835.56
438266	22/06/2023	RIVERSIDE SCHOOL	SS Child - Out of Sc	Dir of Children's Services	2831.20
KAM105-84491	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2824.36
438266	22/06/2023	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	2752.26
KAM105-39163	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2694.84
862382	22/06/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	2671.00
KAM105-1541478	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.60
438269	22/06/2023	FINEFAIR MANAGEMENT LIMITED	Priv - Contractor	Dir of Children's Services	2550.00
H25562	22/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	2500.00
KAM105-57640	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2499.00
438266	22/06/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	2493.90
230	22/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2488.67
INV488842	22/06/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2484.72
SCE223-1262736	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2483.60
STE082-1598808	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2464.00
INV488911	22/06/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2412.59
INV-2052	22/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	2400.00
438266	22/06/2023	PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2391.67
F0219045	22/06/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	2367.00
438266	22/06/2023	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2357.31
438266	22/06/2023	MORESNET HATORAH LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	2355.30
SCE223-87711	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2341.68
SAM223-1508880	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2323.44
DIL992-157071	22/06/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2320.86
KAM105-119376	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.84
48	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.00
2146 11.07	22/06/2023	Roger Mears Architects LLP	Architect	Dir of Finance	2303.50
SIN070-1732299	22/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2268.00
438266	22/06/2023	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2250.00
PG6492177	22/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2250.00
SCE223-1062404	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2235.24
SCE223-168573	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2235.24
SAM223-1535047	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2220.93
438266	22/06/2023	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2183.67
438269	22/06/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Children's Services	2160.00
MET089-1658172	22/06/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2139.48
STE082-70975	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2128.72
438266	22/06/2023	ELDON PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2112.92
SCE223-1058555	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2111.06
SCE223-1520684	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2111.06
438269	22/06/2023	ZFA LTD	Priv - Contractor	Dir of Children's Services	2100.00
5 SD MAY2023	22/06/2023	GRANTS	Fees - Tuition	Dedicated Schools Grant Management	2100.00
438266	22/06/2023	WILLIAM ELLIS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2099.33
SLNINV 00054941	22/06/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2098.64
438266	22/06/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2083.34
HARIN2-0523-1	22/06/2023	TEMP-ACCOM	Tenants Support	Housing Revenue Account	2077.00
AN6808	22/06/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2022.99
KAM105-1759202	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
STE082-1245416	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
438266	22/06/2023	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2004.01
SCE223-1687779	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1986.88
438266	22/06/2023	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1983.48
SLNINV 00054940	22/06/2023	NORWOOD SCHOOLS LTD	Priv - Contractor	Dir of Adults, Health & Communities	1975.01
INV-2031	22/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	1970.00
438266	22/06/2023	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	1965.09
64	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1937.50
DLC252	22/06/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1926.40
INV026742	22/06/2023	CYCLEHOOP LTD	PayContractr Infrast	Dir of Finance	1887.20
438266	22/06/2023	TOLDOS YAKOV YOSEF SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	1884.24
PG6492176	22/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875.00

438266	22/06/2023	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1867.72
HARIN2-0523-3	22/06/2023	TEMP-ACCOM	Tenants Support	Housing Revenue Account	1860.00
DG2023 171	22/06/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1845.00
TT002489	22/06/2023	ADVANCE	Prem - Insurance	Dir of Placemaking & Housing	1839.90
SCE223-1671528	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1836.09
SAM223-1244696	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1835.66
438266	22/06/2023	ACLAND BURGHEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1833.71
KAM105-16820	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1797.32
SCE223-1021576	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1738.52
SCE223-1051519	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1738.52
438266	22/06/2023	FIRS FARM PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1701.38
438266	22/06/2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1690.07
5107271152	22/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
SIN0014479	22/06/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	1645.60
36515	22/06/2023	THE ROYAL ASSOCIATION FOR DEAF PEOP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1635.00
SI-251	22/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1610.00
438266	22/06/2023	ST MARY MAGDALENE ACADEMY THE COURT	Vol Sec - Add Supp	Dedicated Schools Grant Management	1541.67
SAM223-78712	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1531.32
SAM223-1711284	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1522.92
STE082-1181276	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1515.36
2767	22/06/2023	MUF ARCHITECTURE / ART LLP	Architect	Dir of Finance	1505.00
PG6492175	22/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1500.00
5107271144	22/06/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107271148	22/06/2023	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
800IN544198	22/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1470.75
5107271149	22/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
5107271153	22/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107271156	22/06/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107271139	22/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
5107271146	22/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
STE082-1755932	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1386.00
SI-238	22/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1380.00
SI-272	22/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1380.00
5107271141	22/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271150	22/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
SCE223-1511365	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1348.24
5107271151	22/06/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
STE082-130141	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1334.96
SI-248	22/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1330.00
KAM105-44155	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1325.07
A148442	22/06/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1314.60
43595	22/06/2023	JOHN ROWAN AND PARTNERS LLP	Technical & Feasibility	Dir of Finance	1308.00
KAM105-1257956	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1302.14
HARIN2-0523-2	22/06/2023	TEMP-ACCOM	Tenants Support	Housing Revenue Account	1302.00
438266	22/06/2023	Step by Step London	SS Child - Out of Sc	Dir of Children's Services	1260.66
438269	22/06/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prem - Rents	Dir of Children's Services	1260.00
0734ANI068	22/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1236.20
SI-236	22/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1235.00
438266	22/06/2023	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	1213.98
F0223186	22/06/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	1208.50
438266	22/06/2023	WILLIAM ELLIS SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	1208.34
14017	22/06/2023	Woods Communications Limited	Telecommunications	Housing Revenue Account	1204.78
102786.001 LH	22/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1200.00
SIN607	22/06/2023	Charles Ramsden Consultancy	Property	Dir of Finance	1200.00
KAM105-1761758	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1190.00
14184	22/06/2023	Woods Communications Limited	Telecommunications	Housing Revenue Account	1177.35
175457	22/06/2023	KELTIC LIMITED	Parking	Dir of Environment & Resident Experience	1170.85
STE082-96946	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1169.92
5107271142	22/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1159.03
SI-235	22/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1150.00
SI-239	22/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1150.00
5107271138	22/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
SAM223-1248596	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1142.19
FAFX 00000103	22/06/2023	DMA SOUTH EAST LTD	Public Health	Dir of Adults, Health & Communities	1141.35
STE082-1675828	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1136.52
KAM105-1743650	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.00
SAM223-1739791	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1117.62
5107271147	22/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
438266	22/06/2023	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1081.25
6062023	22/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1078.00
SAM223-152736	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.40
SCE223-148563	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.40
STE082-1739463	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1024.00
63	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
INV-0475	22/06/2023	Tenants Save Money Limited	Electricity	Housing Revenue Account	1000.00
SCE223-18186	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
STE082-1547060	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	992.20
62	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	960.00
438266	22/06/2023	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	952.66
2058 NL	22/06/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
438266	22/06/2023	BELLEVUE PLACE EDUCATION TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	923.59
SI-231	22/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	920.00
438266	22/06/2023	BLUE GATE FIELDS JUNIOR SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	902.91
KAM105-1666320	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.13
INV13379	22/06/2023	Sirsi Ltd t/a SirsiDynix	Library Services	Dir of Culture, Strategy & Engagement	900.00
KAM105-1521371	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
438266	22/06/2023	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	884.24
KAM105-175235	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882.00
SCE223-1699617	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	869.26
SCE223-79550	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	869.26
SCE223-82603	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	869.26
KAM105-1325096	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	861.98
21366	22/06/2023	HERTS & ESSEX SITE INVESTIGATIONS	Buildings	Dir of Placemaking & Housing	850.00
298	22/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	846.60
02 681375	22/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	840.94
SI-242	22/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	836.00
KAM105-1081037	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.00
STE082-59884	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.84

STE082-1546855	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	808.50
438266	22/06/2023	PARKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	805.83
438266	22/06/2023	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	805.83
438266	22/06/2023	TYSSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	805.83
KAM105-15055	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.86
KAM105-1751919	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
STE082-1665131	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
KAM105-1519279	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.28
KAM105-155612	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.28
INV-2088	22/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	750.00
INV-2096	22/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	750.00
SAM223-1077702	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.08
SCE223-1398016	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.08
KAM105-1738753	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	736.00
SI-232	22/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	731.00
KAM105-60267	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	724.43
SI-230	22/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	722.00
55	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	715.48
SCE223-58623	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	709.60
342715 1920	22/06/2023	Funeral Partners Ltd	Body Transport Service	Assistant Dir Corporate Governance	706.67
438266	22/06/2023	STOKE NEWINGTON SCHOOL AND SIXTH FO	L.A. - Recoup Supp	Dedicated Schools Grant Management	692.73
54	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	688.00
STE082-2328	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	688.00
STE082-1001730	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	672.00
438266	22/06/2023	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	665.84
SAM223-1699529	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	652.68
305	22/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	650.25
438266	22/06/2023	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	648.71
KAM105-1003065	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
KAM105-1532435	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
1194	22/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	637.60
1199	22/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	637.60
STE082-1499643	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	631.40
STE082-1760969	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	631.40
05482	22/06/2023	LOYAL CARE CONSORTIUM LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	629.90
SWGYN002	22/06/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	620.00
SWGYN003	22/06/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	620.00
STE082-1428336	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.50
SI-234	22/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	608.00
314	22/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	605.39
2672	22/06/2023	THE A TEAM SMALL JOBS PROJECT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	600.00
438269	22/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	SS Children- DayCare	Dir of Children's Services	600.00
60	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.00
INV-2060	22/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	580.00
KAM105-1730575	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	568.54
47	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
49	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
56	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
59	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
STE082-1709152	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
SWGYN001	22/06/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	542.50
SI-240	22/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	532.00
4499	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	520.00
SCE223-1074826	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	514.46
KAM105-135664	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	513.52
KAM105-1547863	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	513.52
SAM223-1508933	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	507.64
C13387	22/06/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	505.50
58	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	504.00
PX150131.001	22/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	500.00
SCE223-1116278	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	496.72
SCE223-154857	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	496.72
1197	22/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	495.72
SI-233	22/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	494.00
KAM105-105157	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	493.00
SCE223-1661448	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	461.24
0734ANJ604	22/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	448.90
61	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
KAM105-117748	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
STE082-42531	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
STE082-1366236	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	445.48
301	22/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	442.20
438266	22/06/2023	ENFIELD LEARNING TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	442.12
438266	22/06/2023	SPRINGFIELD COMMUNITY PRIMARY SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	442.12
438266	22/06/2023	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	442.12
438266	22/06/2023	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	440.42
DG2023 169	22/06/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	440.00
STE082-301479	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	440.00
KAM105-301607	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	425.00
INV-0120	22/06/2023	GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	410.00
HC49	22/06/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	385.00
STE082-1742178	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.84
KAM105-1001269	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.00
SCE223-1058624	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.54
SCE223-1507007	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.54
SCE223-1585004	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.54
217	22/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	369.60
KAM105-1495297	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	366.80
KAM105-1523131	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	366.38
INV-0140	22/06/2023	GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	360.00
13113522 HRS S2	22/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	358.00
STE082-1511412	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
INV-2057	22/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	350.00
52	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	346.28
13613623 HRS S2	22/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	345.68
35 519438	22/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	337.67
438269	22/06/2023	GOLDEN CARE ESTATES LTD	Prem - Rents	Dir of Children's Services	335.71
2185524	22/06/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	315.36

A148444	22/06/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	313.00
4474	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4475	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4476	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4477	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4478	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4480	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4481	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4482	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4483	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4484	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4485	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4486	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4487	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4488	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4489	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4490	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4491	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4492	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4493	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4494	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4495	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
4496	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	310.00
C13379	22/06/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	303.00
C13375	22/06/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	300.30
126339	22/06/2023	Focus Furnishing	Buildings	Housing Revenue Account	295.50
05486	22/06/2023	LOYAL CARE CONSORTIUM LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	291.38
SAM223-1046792	22/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	290.08
STE082-117887	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	288.00
S160775	22/06/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	285.00
12735122 HRS S2	22/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	282.00
846712:1	22/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	280.00
65	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	276.00
87048943	22/06/2023	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Assistant Dir Corporate Governance	275.00
0002	22/06/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	275.00
4500	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4501	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4502	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4503	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4504	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4505	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4506	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4507	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4508	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4509	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4510	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4511	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4512	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4513	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4514	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4515	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4516	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4517	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4518	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4519	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4520	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4521	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4522	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4523	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4524	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4525	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4526	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
4527	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	270.00
05681	22/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	257.10
KAM105-1543757	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	256.76
28	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	256.00
STE082-1743988	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	255.00
STE082-1035078	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	252.56
KAM105-175068	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	252.18
125606	22/06/2023	Focus Furnishing	Buildings	Housing Revenue Account	245.00
50	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	240.00
X-INV-0000003804	22/06/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	240.00
DXQR 00000033	22/06/2023	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	239.40
1252052	22/06/2023	PRESMOTT THOMAS LTD	School Meals Service	Dir of Children's Services	234.17
INV-2073	22/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	225.00
57	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
46	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	216.00
INV-2039	22/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	215.00
05487	22/06/2023	LOYAL CARE CONSORTIUM LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	214.25
11186	22/06/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	210.00
438266	22/06/2023	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	206.59
438272	22/06/2023	OORRIS PROPERTIES LIMITED	Priv - Res Short	Dir of Adults, Health & Communities	203.50
23279	22/06/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	200.00
26031987	22/06/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	200.00
KAM105-1048878	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	192.00
KAM105-1559001	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	192.00
4498	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	170.00
KAM105-1611939	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	162.00
53	22/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	160.00
HMS26	22/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	146.00
1197	22/06/2023	Personal Data Redacted	Travel Exp - Client	Dir of Adults, Health & Communities	141.88
INV-2064	22/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	125.00
INV-2071	22/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	125.00
KAM105-1549767	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	121.50
2150	22/06/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	120.00
2153	22/06/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	120.00
INV026843	22/06/2023	CYCLEHOOP LTD	PayContractr Infrast	Dir of Finance	120.00
0734ANI477	22/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	118.95

11177	22/06/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	114.75
1198	22/06/2023	Personal Data Redacted	Travel Exp - Client	Dir of Adults, Health & Communities	114.60
11181	22/06/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	110.30
11182	22/06/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	110.30
2156	22/06/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	110.00
11183	22/06/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105.00
11184	22/06/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105.00
9067438415	22/06/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Children's Services	99.90
1198	22/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	96.08
C1719826 0	22/06/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	87.24
0734AIV634	22/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	85.62
78065	22/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	85.20
4472	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	85.00
4473	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	85.00
800IN544151	22/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
0734ANK606	22/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	82.08
800IN546748	22/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	81.60
3204AIW211	22/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	80.62
1256139	22/06/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	77.80
STE082-1716097	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72.16
1256475	22/06/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	71.04
04065	22/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68.00
800IN530637	22/06/2023	YESSS (A) ELECTRICAL LTD	Stock Control	Housing Revenue Account	58.70
78051	22/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	58.45
846969:1	22/06/2023	TOUCAN TOOL COMPANY LTD	General Materials	Housing Revenue Account	54.32
STE082-1731587	22/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51.00
2 RDLEY RD NTQ	22/06/2023	OTHER_LA	Fees Legal External	Housing Revenue Account	40.00
4 GARDNER CRT NT	22/06/2023	OTHER_LA	Fees Legal External	Housing Revenue Account	40.00
6 HOWLAND PLACE	22/06/2023	OTHER_LA	Fees Legal External	Housing Revenue Account	40.00
KAM105-1546578	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40.00
0734ANJ660	22/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	39.02
05485	22/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38.57
KAM105-1046057	22/06/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32.10
78066	22/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
0734ANI030	22/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	29.20
19123	22/06/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
19124	22/06/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
19125	22/06/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
05253	22/06/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21.20
0734ANK647	22/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.98
175457	22/06/2023	KELTIC LIMITED	Clothing - Uniform	Dir of Environment & Resident Experience	9.95
1257065	22/06/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	4.80
800CN14848	22/06/2023	YESSS (A) ELECTRICAL LTD	Stock Control	Housing Revenue Account	-55.32
438100	22/06/2023	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-659.19
438099	22/06/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	-975.45
438100	22/06/2023	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2330.97
4479	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	-6990.00
4497	22/06/2023	INCLUSION ME LTD	EmpWel - Occ Hlth	Dir of Adults, Health & Communities	-8250.00
438294	22/06/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-16735.20
823	23/06/2023	PUBLIC VOICE CIC	Sheltered Accommodation	Dir of Adults, Health & Communities	100417.50
438346	23/06/2023	HAIL LTD	Vol Sect - Res Long	Dir of Adults, Health & Communities	93437.04
438346	23/06/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	87302.52
SMOOIA	23/06/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68087.00
438309	23/06/2023	Family Psychology Mutual CIC	SS Child-Assessments	Dir of Children's Services	50608.45
AA019.C16C	23/06/2023	DCK Construction Ltd	General Materials	Dir of Finance	14152.85
438300	23/06/2023	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	38402.22
438300	23/06/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	30419.46
438300	23/06/2023	MAGICARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	27030.00
438346	23/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	26709.72
438308	23/06/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	26636.98
438300	23/06/2023	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	24842.86
438349	23/06/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24434.76
438346	23/06/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	22887.85
1020434582	23/06/2023	Essex County Council	Vol Sec - Add Supp	Dedicated Schools Grant Management	20947.50
438346	23/06/2023	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18913.44
438346	23/06/2023	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
438331	23/06/2023	CONCEPT CARE & SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	18514.29
438346	23/06/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18372.80
438346	23/06/2023	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
438300	23/06/2023	GABLE COURT NH LTD	Priv - Res Short	Dir of Adults, Health & Communities	17142.86
438346	23/06/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	15156.16
INV-40244	23/06/2023	COGNETIX LIMITED	Technical & Feasibility	Dir of Finance	13605.69
438346	23/06/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	13276.00
438346	23/06/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	13108.96
438346	23/06/2023	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.60
438308	23/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	12348.77
438346	23/06/2023	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.40
438346	23/06/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	11835.20
25301	23/06/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11692.80
438346	23/06/2023	JEWISH CARE	Vol Sect - Res Long	Dir of Adults, Health & Communities	11232.04
CIN832	23/06/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	11225.08
438346	23/06/2023	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
438346	23/06/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	10429.68
438346	23/06/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10294.64
438346	23/06/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9886.80
298	23/06/2023	Middleton Murray Infrastructure	Glazing / Doors	Dir of Finance	9850.00
438300	23/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9270.76
438346	23/06/2023	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
299	23/06/2023	Middleton Murray Infrastructure	General Materials	Dir of Finance	7750.00
438346	23/06/2023	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
438346	23/06/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7640.68
438346	23/06/2023	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
438346	23/06/2023	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	7600.00
438346	23/06/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Short	Dir of Adults, Health & Communities	7342.85
438344	23/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7337.40
438346	23/06/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7254.72
438346	23/06/2023	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
438346	23/06/2023	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	6297.40

C1720199 0	23/06/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	6077.60
438346	23/06/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824.00
438346	23/06/2023	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
800IN555832	23/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5541.10
OT2010H16575	23/06/2023	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5454.60
438346	23/06/2023	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	5416.28
INV-40243	23/06/2023	COGNETIX LIMITED	Technical & Feasibility	Dir of Finance	5159.84
OAG065-1562164	23/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5009.68
438346	23/06/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
LIO063-1047114	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4730.64
438324	23/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4674.50
23 0328	23/06/2023	Open City Architecture	Subscriptions	Dir of Placemaking & Housing	4500.00
DCC029-1713398	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4071.90
5896	23/06/2023	WOMAN'S ENVIRONMENTAL NETWORK	Waste Management	Dir of Environment & Resident Experience	4050.00
SI020956	23/06/2023	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	3974.41
438309	23/06/2023	SUNRISE EY AND CHILDCO LTD	Prv Sctr Care Pkage	Dir of Children's Services	3937.50
438346	23/06/2023	MULLINAVM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3916.76
438346	23/06/2023	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3880.00
LIO063-60482	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3839.36
438346	23/06/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816.00
438346	23/06/2023	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
438324	23/06/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3670.74
438346	23/06/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.60
438346	23/06/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
438099	23/06/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3497.25
INV-40245	23/06/2023	COGNETIX LIMITED	Technical & Feasibility	Dir of Finance	3493.00
INV-40242	23/06/2023	COGNETIX LIMITED	Technical & Feasibility	Dir of Finance	3395.00
438346	23/06/2023	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
438346	23/06/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
438346	23/06/2023	ANCHOR HANOVER GROUP TA BLUE GROVE	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
DCC029-1040382	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3179.96
COR098-1516375	23/06/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3141.00
438346	23/06/2023	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.60
438346	23/06/2023	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
438346	23/06/2023	LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	2975.28
0000024921	23/06/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	2915.67
HW23-026	23/06/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2912.50
438346	23/06/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
5107271301	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2730.00
438346	23/06/2023	HEALTHCARE HOMES GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2695.76
438345	23/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.48
315	23/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2607.52
0030	23/06/2023	BEAU Architecture Ltd	Architect	Dir of Finance	2560.00
438304	23/06/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	2537.00
LIO063-1587522	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2451.02
DCC029-1559462	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2443.14
09062023	23/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2436.00
I2022 72 000617B	23/06/2023	ADVANCE	Fees - Consultant	Dir of Placemaking & Housing	2400.00
DCC029-66082	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2326.80
COR098-1001075	23/06/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2321.56
317	23/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2274.35
SS070141	23/06/2023	Restore Harrow Green	Removals	Dir of Finance	2241.92
849986:1	23/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2194.50
COR098-1046170	23/06/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2185.04
0002	23/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
050623	23/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
080623	23/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
080623	23/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
11395	23/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	1929.93
438300	23/06/2023	SANCTUARY HOUSING ASSOCIATION	Vol Sect - Res Long	Dir of Adults, Health & Communities	1794.72
LIO063-1078880	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1662.58
SS070139	23/06/2023	Restore Harrow Green	Removals	Dir of Finance	1650.00
COR098-1506875	23/06/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1638.80
INV-40261	23/06/2023	COGNETIX LIMITED	Technical & Feasibility	Dir of Finance	1584.03
5107271316	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
LIO063-155952	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1568.00
C1720260 0	23/06/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1542.65
5107271297	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1521.00
438348	23/06/2023	ALLPAY LTD CHILDREN DP	Prv Sctr Care Pkage	Dir of Children's Services	1510.24
5107271307	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107271293	23/06/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107271291	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
DCC029-1067013	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1444.56
LIO063-1002352	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1439.76
5107271310	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107271311	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107271318	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107271319	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107271323	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
850194:1	23/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1397.60
5107271294	23/06/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271314	23/06/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271290	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271325	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02 680978	23/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1326.25
C1720241 0	23/06/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1305.00
LIO063-1757530	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1302.64
03 2023 LI8	23/06/2023	GREAT NEWS	Library Services	Dir of Culture, Strategy & Engagement	1289.85
5107271302	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1287.09
6524 23	23/06/2023	PPCR ASSOCIATES LIMITED	Business	Housing Revenue Account	1266.25
438338	23/06/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1255.60
LIO063-1516488	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1251.22
DCC029-1080705	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1240.96
DCC029-1745377	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1221.57
5107271305	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
11019	23/06/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Contractor	Dir of Adults, Health & Communities	1205.60
12616	23/06/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Contractor	Dir of Adults, Health & Communities	1205.60
13487	23/06/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Contractor	Dir of Adults, Health & Communities	1205.60

13488	23/06/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Contractor	Dir of Adults, Health & Communities	1205.60
13489	23/06/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Contractor	Dir of Adults, Health & Communities	1205.60
5107271320	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
OAG0648-62416	23/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1182.36
5107271321	23/06/2023	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107271295	23/06/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271324	23/06/2023	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271292	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271300	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271309	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271315	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
DCC029-1497231	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1085.84
677	23/06/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1062.02
0919062023	23/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1032.67
VP58971170M28901	23/06/2023	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	1005.53
438304	23/06/2023	WEST LODGE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	1003.30
438346	23/06/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Short	Dir of Adults, Health & Communities	1000.00
OAG065-1495224	23/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	976.96
5107271287	23/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	971.04
DCC029-1523409	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.50
2912	23/06/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	957.83
CFY089-175256	23/06/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	932.00
438344	23/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
INV-40263	23/06/2023	COGNETIX LIMITED	Technical & Feasibility	Dir of Finance	868.00
HC 201 23	23/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	866.71
COR098-1019809	23/06/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	858.40
090623	23/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	851.67
010623	23/06/2023	LAURA M CLARK BOOKBINDER	Organised Activities	Dir of Children's Services	850.00
438304	23/06/2023	WEST LODGE LIMITED	Priv - B & B	Dir of Adults, Health & Communities	849.25
438300	23/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Short	Dir of Adults, Health & Communities	840.00
438345	23/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.68
COR098-1141036	23/06/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	819.36
DCC029-1095157	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	814.38
DCC029-1739544	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	814.38
SS070140	23/06/2023	Restore Harrow Green	Removals	Dir of Finance	800.30
LIO063-1748499	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	764.00
DCC029-1533435	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	741.67
438300	23/06/2023	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	722.29
02 682730	23/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	698.32
DCC029-1272996	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	678.65
DCC029-1725336	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	678.65
0109062023	23/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	668.76
SS070138	23/06/2023	Restore Harrow Green	Removals	Dir of Finance	660.40
6508 23	23/06/2023	PPCR ASSOCIATES LIMITED	Business	Housing Revenue Account	653.75
438302	23/06/2023	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	640.00
850145:1	23/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	634.00
438300	23/06/2023	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	615.07
5107271308	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	606.69
438309	23/06/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	603.23
DCC029-1055639	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	601.09
LIO063-1592222	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	599.90
LIO063-1693548	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	599.90
SS070142	23/06/2023	Restore Harrow Green	Removals	Dir of Finance	586.00
LIO063-1041342	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	568.00
438300	23/06/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	567.65
438309	23/06/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
HA340303	23/06/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	564.41
DCC029-1741438	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	557.46
850146:1	23/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	557.00
800IN560075	23/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	540.00
438345	23/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	532.08
LIO063-1693609	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	504.00
438300	23/06/2023	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	496.57
CHA 0669	23/06/2023	GRANTS	Subs - Profess Orgs	Dir of Children's Services	488.23
LIO063-1528903	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	488.00
LIO063-1072277	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	479.92
SS070144	23/06/2023	Restore Harrow Green	Removals	Dir of Finance	458.80
438309	23/06/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	457.00
6591413290	23/06/2023	LEEDS CITY COUNCIL	Training & Conferences	Dir of Children's Services	450.00
11396	23/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	439.45
INSURANCE	23/06/2023	INSURANCE	Subs - Profess Orgs	Housing Revenue Account	422.00
438309	23/06/2023	KENT HOMEFINDING AND FOSTERING LTD	Fees - Tuition	Dir of Children's Services	420.00
LIO063-1072725	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	411.36
DCC029-1271416	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.19
DCC029-1754638	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.19
DCC029-54030	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.19
438309	23/06/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	400.00
LIO063-1046738	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.65
SS070143	23/06/2023	Restore Harrow Green	Removals	Dir of Finance	380.00
PG6492174	23/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	375.00
LIO063-1596305	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	359.94
OAG065-1032068	23/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	350.72
DCC029-42531	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	349.02
09062023	23/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	343.29
200623	23/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	343.29
438302	23/06/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	340.71
438300	23/06/2023	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	340.15
DCC028-22208	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	339.33
4334030	23/06/2023	CITY OF LONDON	Waste Management	Dir of Environment & Resident Experience	325.00
5107271306	23/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	324.99
HMSLD070623	23/06/2023	WHITE PEBBLE MEDIA LTD	Sal-Officer Casual	Dir of Children's Services	319.67
438304	23/06/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	316.00
DCC029-33107	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	310.24
DCC029-53170	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	310.24
LIO063-1744139	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	308.52
438309	23/06/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
438309	23/06/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
COR098-1517272	23/06/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	273.12

DCC029-138572	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	271.46
DCC029-1503504	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	271.46
438304	23/06/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	248.85
LIO063-57068	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	248.00
LIO063-1535866	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	239.96
438304	23/06/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - B & B	Dir of Adults, Health & Communities	237.00
850193:1	23/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	230.00
849991:1	23/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	211.61
849987:1	23/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	208.00
DCC029-35959	23/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	193.90
23229	23/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	186.67
850058335611	23/06/2023	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	180.79
850058391579	23/06/2023	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	169.00
438316	23/06/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	163.20
HC 215 23	23/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	157.59
24026	23/06/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	150.00
438344	23/06/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	150.00
MEN091B-2171	23/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	143.85
INV-40262	23/06/2023	COGNETIX LIMITED	Technical & Feasibility	Dir of Finance	140.21
850190:1	23/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	139.00
850191:1	23/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	139.00
LIO063-1071721	23/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	137.12
HC 213 23	23/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	129.91
17249360	23/06/2023	LB OF EALING	Management	Dir of Adults, Health & Communities	125.00
MEN091B-48044	23/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	117.27
800IN560077	23/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
800IN560082	23/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
438304	23/06/2023	TOWER ESTATES (LODGE) LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	106.65
800IN560080	23/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	104.00
110882	23/06/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	100.00
438309	23/06/2023	Personal Data Redacted	Prem - Rents	Dir of Children's Services	100.00
5090	23/06/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	100.00
849985:1	23/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	97.60
5770	23/06/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	94.66
MEN091B-75276	23/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	91.01
08062023	23/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	87.17
849988:1	23/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	80.00
128189	23/06/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	79.70
HC 212 23	23/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	77.75
HC 214 23	23/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	72.17
BPA550622	23/06/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	69.70
438338	23/06/2023	ALLPAY LTD CHILDREN AND FAMILY	Travel Exp - Client	Dir of Children's Services	69.21
763325	23/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
438317	23/06/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	67.20
850192:1	23/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	66.28
SIO20955	23/06/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	65.05
110879	23/06/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	65.00
MEN091B-56439	23/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	59.93
438309	23/06/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.90
MEN091B-76395	23/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	57.43
MEN091B-12628	23/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53.57
BPA550059	23/06/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	49.20
HC 216 23	23/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	47.06
2912	23/06/2023	BOLDENS SIGNAGE SOLUTIONS	Mailing	Dir of Culture, Strategy & Engagement	45.00
BPA549699	23/06/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	41.38
800IN560425	23/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	41.20
438300	23/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Short	Dir of Adults, Health & Communities	39.39
35 519616	23/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	37.22
MEN091B-1359	23/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34.93
MEN091B-18453	23/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34.93
MEN091B-6035	23/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34.93
438300	23/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	32.82
800IN560079	23/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.22
MEN091B-1045322	23/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28.82
438304	23/06/2023	THE MARKFIELD PROJECT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28.78
800IN560002	23/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.42
800IN562014	23/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	17.60
195508031	23/06/2023	UTILITY WAREHOUSE	Energy - Gas	Housing Revenue Account	15.90
800IN562021	23/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	13.85
849990:1	23/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	7.90
671118309147	23/06/2023	EDF ENERGY CUSTOMER PLC	Priv - Contractor	Housing Revenue Account	2.44
438300	23/06/2023	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-97.50
438345	23/06/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
438345	23/06/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
438344	23/06/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-138.48
438300	23/06/2023	MULLINNAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-209.19
438234	23/06/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	-291.42
010623	23/06/2023	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	-392.67
438349	23/06/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-444.24
438102	23/06/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	-465.00
438346	23/06/2023	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438346	23/06/2023	PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438346	23/06/2023	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438346	23/06/2023	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438346	23/06/2023	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-498.00
080623	23/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-530.00
438346	23/06/2023	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
438346	23/06/2023	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
438346	23/06/2023	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-681.48
438346	23/06/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438346	23/06/2023	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438346	23/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-701.72
438346	23/06/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.20
050623	23/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-850.67
438346	23/06/2023	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
438346	23/06/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
438346	23/06/2023	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
0002	23/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1013.00

438346	23/06/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1082.60
438300	23/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1105.74
438346	23/06/2023	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1176.96
080623	23/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1231.33
09062023	23/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1463.00
438346	23/06/2023	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1498.50
438300	23/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1553.98
438346	23/06/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1579.40
438346	23/06/2023	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1640.20
438346	23/06/2023	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1669.48
438300	23/06/2023	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1998.84
438346	23/06/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2184.12
438300	23/06/2023	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-2809.12
438099	23/06/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3520.00
438346	23/06/2023	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6959.32
438346	23/06/2023	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-8092.16
438300	23/06/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-27547.54
438300	23/06/2023	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-35293.87
53509494	26/06/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	379442.90
IN54113	26/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	189969.59
53509499	26/06/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	180000.00
IN54113	26/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	174658.25
IN54113	26/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	144397.35
IN54113	26/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	141000.67
IN54113	26/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	134627.15
IN54113	26/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	101171.83
1800139394	26/06/2023	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	61429.82
4342314	26/06/2023	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	60257.00
438350	26/06/2023	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	57857.14
IN54113	26/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	50615.01
AA018.A18C	26/06/2023	CKC Construction Ltd	General Materials	Dir of Finance	37322.00
4341872	26/06/2023	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	35766.00
AA016.C11C	26/06/2023	CKC Construction Ltd	General Materials	Dir of Finance	29788.23
IN54113	26/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	20645.39
B14525	26/06/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	17457.00
N0054383	26/06/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	17062.69
8000248 TH	26/06/2023	Ingleton Wood LLP	Buildings	Dir of Finance	13387.50
2918	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13237.28
474.46	26/06/2023	KARAKUSEVIC CARSON ARCHITECTS LLP	Business	Dir of Placemaking & Housing	12688.00
PRE026-1033608	26/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12559.68
438360	26/06/2023	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12320.52
2920	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11424.00
438334	26/06/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	10788.33
437902	26/06/2023	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8414.29
VLS DE-AO H MULL	26/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	8200.00
SIN074-1057111	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7840.00
HRSA1069	26/06/2023	HR SPORTS ACADEMY CIC	Sport & Fitness	Dir of Children's Services	6500.00
101171 RM MICHAEL	26/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	6000.00
438334	26/06/2023	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5973.74
1020397256	26/06/2023	Essex County Council	Procurement	Dir of Placemaking & Housing	5651.17
438334	26/06/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	5311.96
438339	26/06/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	5228.69
438334	26/06/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	5092.86
1-106	26/06/2023	THRU LIFE CIC	Sport & Fitness	Dir of Children's Services	5040.00
438339	26/06/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	4805.45
012300649111	26/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	4500.00
INV-0275	26/06/2023	HARINGEY SHED	Sport & Fitness	Dir of Children's Services	4050.00
104282.001 MS O	26/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	4000.00
438334	26/06/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3989.94
7942	26/06/2023	Nomensa Ltd	Parking	Dir of Environment & Resident Experience	3800.00
PS BROWN 0001	26/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	3650.00
SIN074-83099	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3538.56
438364	26/06/2023	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3536.78
438099	26/06/2023	ELMGLADE RESIDENTIAL	Priv - Res Long	Dir of Adults, Health & Communities	3487.25
HFH052	26/06/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	3265.88
2023SUMHAF	26/06/2023	Awesome Childcare Group Ltd	Arts & Leisure Services	Dir of Children's Services	3120.00
SIN074-152087	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3102.96
SIN072-1318837	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3027.84
10647521 OMB	26/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	3000.00
4393	26/06/2023	Westworks procurement ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3000.00
31104	26/06/2023	M3 HOUSING LTD	Licensing / Accreditation	Housing Revenue Account	2905.00
0734ANL557	26/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2880.00
2022 352380	26/06/2023	INSURANCE	Bal Alloc InsurePrem	Dir of Finance	2758.64
SIN074-1702035	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2755.48
438334	26/06/2023	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	2723.96
92572	26/06/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	2690.00
438334	26/06/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	2674.28
339	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2618.00
SIN074-1726375	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2608.32
2921	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2568.96
SIN074-1525437	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2567.00
SIN074-302207	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2553.60
438364	26/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2547.94
0734ANL096	26/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2506.02
438364	26/06/2023	GRACE EYRE FOUNDATION	Vol Sect - Care Pk	Dir of Adults, Health & Communities	2496.37
438334	26/06/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2412.09
349	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2331.23
2924	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2310.00
2931	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.60
2919	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2247.84
IN54113	26/06/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2246.77
SIN074-1690051	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2233.20
2926	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2230.20
SI-263	26/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	2133.40
INV0000002041	26/06/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	2047.85
SIN074-1025470	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2033.64
2923	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
SIN074-1033134	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00

348	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1836.00
73760	26/06/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1820.00
438334	26/06/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	1797.68
2929	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1792.00
438334	26/06/2023	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	1771.86
438334	26/06/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	1753.57
438334	26/06/2023	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	1750.00
438334	26/06/2023	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	1750.00
5107271379	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107271415	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
5107271407	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
438349	26/06/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1681.27
SIN074-1537000	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1678.08
438334	26/06/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	1671.42
438334	26/06/2023	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	1635.72
100960.003 ED ED	26/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1532.40
92574	26/06/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1522.00
92573	26/06/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1514.00
13047122 PLUM-OM	26/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	1500.00
AM H33071	26/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1500.00
SIN074-1495236	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1496.88
5107271402	26/06/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107271422	26/06/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107271411	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107271398	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107271418	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
438334	26/06/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	1450.89
5107271410	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
5107271409	26/06/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107271371	26/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107271399	26/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
438364	26/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1383.71
5107271376	26/06/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271375	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271381	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271382	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271384	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271389	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271397	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271405	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271406	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271412	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271414	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271416	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271420	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
326	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1361.20
5107271383	26/06/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
SIN074-1511446	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1314.00
SIN074-1318837	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1313.28
5107271421	26/06/2023	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107271403	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
SIN074-1053090	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1276.80
438334	26/06/2023	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	1265.13
340	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1260.00
2935	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1239.00
5107271395	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107271396	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
92571	26/06/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1231.00
MYH061-1043375	26/06/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1216.04
3735 00207313	26/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1204.50
438364	26/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1192.86
92576	26/06/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1189.00
MYH061-1691309	26/06/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1179.36
PRE026-1760181	26/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1177.48
5107271374	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271380	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271391	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271392	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271393	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
SIN074-1541256	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1080.96
1645.1	26/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	1080.00
5107271413	26/06/2023	MILLENNIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
438334	26/06/2023	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	1047.33
SIN074-1699501	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1039.68
438334	26/06/2023	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	1038.29
MYH061-1062519	26/06/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1037.32
PRC026-1600314	26/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1027.96
2913	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	1020.00
438334	26/06/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	1017.86
2932	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
438334	26/06/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	1006.79
SIN074-1072901	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1003.96
PX206701.001	26/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1000.00
2914	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	991.20
438334	26/06/2023	DALO TRAVEL LTD	Priv - Res Short	Dir of Adults, Health & Communities	970.00
2934	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	952.00
PRIO86-73575	26/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	943.68
2936	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	938.10
PRC026-1635728	26/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	934.52
5107271419	26/06/2023	HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
438334	26/06/2023	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	919.50
MYH061-1703920	26/06/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	913.36
SIN074-1756457	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	913.36
23001	26/06/2023	Personal Data Redacted	Training & Conferences	Dir of Children's Services	900.00
MYH061-1039371	26/06/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	896.00
438334	26/06/2023	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	868.57
2925	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	867.30
438334	26/06/2023	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	852.75

332	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	846.60
5107271408	26/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
330	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	818.32
346	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
438334	26/06/2023	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	767.43
SIN074-1727895	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	761.88
SIN074-1732528	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	761.88
438334	26/06/2023	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	760.32
SIN074-1539105	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
SIN074-1732299	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
763141	26/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	755.00
06690.002 SE SE	26/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	750.00
1645.1	26/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	750.00
HD2017499.001	26/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	750.00
847442:1	26/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	739.50
438334	26/06/2023	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	720.03
HFI-6 HYTEH RD	26/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	700.00
SIN074-104622	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.88
SIN074-1608415	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.88
MYH061-1073134	26/06/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	684.96
3735 00207359	26/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	674.46
2916	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	672.00
438334	26/06/2023	THE DAVID LEWIS CENTRE	Vol Sect - Res Long	Dir of Adults, Health & Communities	648.70
SIN074-1036213	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	638.40
438334	26/06/2023	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	636.00
SIN074-171319	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	634.92
SIN074-1732200	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	634.88
SIN074-1750308	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	630.00
SIN074-1549726	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	626.72
344	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	625.00
438334	26/06/2023	ELMGLADE RESIDENTIAL	Priv - Res Long	Dir of Adults, Health & Communities	622.32
438334	26/06/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	620.00
SWGHH004	26/06/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	609.88
438334	26/06/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	607.14
438334	26/06/2023	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	607.14
438334	26/06/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	600.00
H29999	26/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	595.00
42908	26/06/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	586.24
PRIO86-53997	26/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	585.17
438334	26/06/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	Priv - Res Long	Dir of Adults, Health & Communities	584.52
341	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	582.39
438334	26/06/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	581.25
SWGHH06	26/06/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.95
329	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.52
347	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	573.75
438334	26/06/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	566.42
0734ANK995	26/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	564.41
HA340217	26/06/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	550.74
438334	26/06/2023	BEECH LODGE	Priv - Res Long	Dir of Adults, Health & Communities	542.50
.SWGHH005	26/06/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	541.71
438334	26/06/2023	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	535.71
438334	26/06/2023	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	535.71
438334	26/06/2023	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	524.93
438334	26/06/2023	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Housing Revenue Account	516.00
847935:1	26/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Dir of Adults, Health & Communities	510.72
SIN074-5637	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Housing Revenue Account	500.00
012300649111	26/06/2023	COMPENSATE	Exp - Compensation	Dir of Adults, Health & Communities	500.00
438334	26/06/2023	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	500.00
HFI-F6 11 MANOR	26/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	479.42
438334	26/06/2023	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	476.00
2922	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
343	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	439.43
438334	26/06/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dedicated Schools Grant Management	431.15
GAFR001	26/06/2023	Donna Nicol Physiotherapy & Assoc	Vol Sec - Add Supp	Dir of Adults, Health & Communities	422.38
438334	26/06/2023	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	395.92
2938	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	385.50
SIN074-1082400	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	383.71
2914	26/06/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	380.96
438334	26/06/2023	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	380.96
SIN074-1055076	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	371.70
SIN074-42584	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	371.70
2930	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Housing Revenue Account	360.00
847936:1	26/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Dir of Adults, Health & Communities	336.00
2937	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	329.54
345	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	319.27
438334	26/06/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Housing Revenue Account	315.90
438334	26/06/2023	COOPERSCROFT CARE HOME	Priv - Res Long	Housing Revenue Account	300.00
3735 00207162	26/06/2023	JEWSON LTD	Stock - Raw Material	Dir of Adults, Health & Communities	300.00
102139.001 AM AM	26/06/2023	COMPENSATE	Fees Legal External	Dir of Adults, Health & Communities	294.00
350	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	280.00
333	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Housing Revenue Account	271.00
2927	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	258.00
847442:1	26/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	257.00
1123301489	26/06/2023	NHS SUPPLY CHAIN	Consumables	Housing Revenue Account	250.00
3735 00207464	26/06/2023	JEWSON LTD	Stock - Raw Material	Dir of Adults, Health & Communities	249.76
102139.001 AM AM	26/06/2023	COMPENSATE	Exp - Compensation	Dir of Adults, Health & Communities	245.40
H29999	26/06/2023	COMPENSATE	Exp - Compensation	Dir of Adults, Health & Communities	224.28
2933	26/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Housing Revenue Account	221.50
1123301490	26/06/2023	NHS SUPPLY CHAIN	Consumables	Housing Revenue Account	204.45
PRE026-158628	26/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	194.05
3735 00207512	26/06/2023	JEWSON LTD	Stock - Raw Material	Dir of Adults, Health & Communities	189.00
0734ANL206	26/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Dir of Placemaking & Housing	178.73
437321	26/06/2023	MAGICARE LTD	Priv - Res Long	Dir of Placemaking & Housing	177.87
SIN074-1543589	26/06/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	175.33
73973553	26/06/2023	OPUS ENERGY LTD	Energy - Electric	Housing Revenue Account	170.00
825619837	26/06/2023	BRITISH GAS BUSINESS	Energy - Electric		
323	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage		
763105	26/06/2023	J.A. STEEL AND SON LTD	Removals		

HC 222 23	26/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	169.02
HC 218 23	26/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	159.97
PRE026-119266	26/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	154.35
HC 217 23	26/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	149.23
331	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	147.00
0734ANL658	26/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	142.20
GEORGE ANGHEL	26/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	139.50
847955:1	26/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	139.00
13946123 GAS-S1	26/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	136.00
762921	26/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
763158	26/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
993558418	26/06/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	126.50
800IN560816	26/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	113.00
HC 219 23	26/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	112.61
425603	26/06/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	101.10
10558020 M&E-OMB	26/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
14003723 HDEM-S1	26/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
PRC026-1734099	26/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	96.39
E55694578004	26/06/2023	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	90.00
0734ANL655	26/06/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	81.00
13964223 HDEM -	26/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	80.00
E55694578004	26/06/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	73.30
1013662	26/06/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	70.98
PRC026-1765462	26/06/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	70.08
763112	26/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
763172	26/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
0734ANH839	26/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	56.10
800IN560078	26/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	53.00
0734ANI758	26/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	51.84
0734ANK998	26/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	46.89
02 680910	26/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	41.60
425612	26/06/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
847954:1	26/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	35.00
762827	26/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
338	26/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33.50
0734ANL716	26/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	31.26
800IN562843	26/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.00
800IN560812	26/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	25.00
1211ANB273	26/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	20.90
0734ANL397	26/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.96
0734ANK645	26/06/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	16.64
438334	26/06/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	15.10
13999523 PLAS-S1	26/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
14039423 PLAS-S1	26/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
53509494	26/06/2023	CNWL NHS FOUNDATION TRUST	Health Authority	Dir of Adults, Health & Communities	0.04
438334	26/06/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-93.00
438099	26/06/2023	BEECH LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-111.00
438334	26/06/2023	PARK RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-111.00
438334	26/06/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-186.00
438334	26/06/2023	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-204.00
438334	26/06/2023	DRS CARE HOMES LTD	Priv - Res Short	Dir of Adults, Health & Communities	-1242.86
438099	26/06/2023	ELMGLADE RESIDENTIAL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3500.00
OP 1630129	27/06/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	1803247.53
SER04200	27/06/2023	Ser Contractor Ltd	Buildings	Dir of Finance	211862.43
438409	27/06/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	201968.01
438347	27/06/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	187325.44
438347	27/06/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128491.32
438347	27/06/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	124064.63
438393	27/06/2023	KENBROOK NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	111525.70
438380	27/06/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	108013.52
438347	27/06/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	92305.64
438347	27/06/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74780.32
438347	27/06/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72259.92
438347	27/06/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71250.24
438410	27/06/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	66922.28
438421	27/06/2023	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	65631.54
438347	27/06/2023	MARCUS & MARCUS LTD	Priv - Res Long	Dir of Adults, Health & Communities	61067.92
N0053874	27/06/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	56489.89
N0054565	27/06/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	56489.89
438347	27/06/2023	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56214.80
438380	27/06/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	55107.24
ECSCHPHMH 002 23	27/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Public Health	Dir of Adults, Health & Communities	55000.00
438380	27/06/2023	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	54725.36
438347	27/06/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54295.17
438347	27/06/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53718.65
438347	27/06/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51852.24
438347	27/06/2023	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51791.52
438410	27/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	48889.76
438347	27/06/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46272.07
438347	27/06/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46028.84
438410	27/06/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	45064.49
438347	27/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42878.23
438410	27/06/2023	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	42034.08
438347	27/06/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40630.88
438347	27/06/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40571.77
438347	27/06/2023	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36508.18
438347	27/06/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	36195.65
438347	27/06/2023	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35821.12
438347	27/06/2023	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35265.69
438380	27/06/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	35240.40
438347	27/06/2023	HAIL LTD	Vol Sect - Care Pk	Dir of Adults, Health & Communities	33399.88
1646	27/06/2023	MONTERPOINT TECHNOLOGIES LIMITED	Hardware	Dir of Placemaking & Housing	33150.00
2306 061	27/06/2023	Mulalley and Company LTD	Buildings	Dir of Finance	32849.84
438347	27/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30733.48
24795198	27/06/2023	OTHER_LA	Subs - Profess Orgs	Dir of Children's Services	30000.00
438380	27/06/2023	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	29622.48
438347	27/06/2023	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28446.95
438347	27/06/2023	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27756.00

92234567	27/06/2023	LOGSTOR UK Ltd	Hand Tools	Dir of Finance	27729.50
438410	27/06/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	27654.32
438347	27/06/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26929.87
00013284	27/06/2023	ARLINGTON BUILDERS LTD	General Materials	Dir of Finance	25673.45
438353	27/06/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
438347	27/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24724.12
BCHRGCHAN02-14	27/06/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24092.13
438380	27/06/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	23853.24
438410	27/06/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	23377.77
438347	27/06/2023	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23249.64
438347	27/06/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23114.04
438347	27/06/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22391.54
ICB-INV1514	27/06/2023	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	21811.20
438410	27/06/2023	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	21549.76
61315316	27/06/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	19838.81
01745 JM	27/06/2023	COMPENSATE	Fees Legal External	Dir of Adults, Health & Communities	19500.00
000149	27/06/2023	FRONTLINE HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19458.00
438410	27/06/2023	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	19130.72
438347	27/06/2023	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18905.36
438380	27/06/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
61314928	27/06/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	18434.34
438347	27/06/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18313.00
126244RI	27/06/2023	Liberata UK Ltd	Services	Dir of Culture, Strategy & Engagement	17524.50
438410	27/06/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	17459.34
438347	27/06/2023	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.80
438380	27/06/2023	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	17281.80
438347	27/06/2023	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17164.00
438368	27/06/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	17127.82
438347	27/06/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16884.74
438352	27/06/2023	WEST LODGE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	16679.23
438347	27/06/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16503.71
438347	27/06/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
438380	27/06/2023	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
438347	27/06/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16201.92
438380	27/06/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	16056.20
OAG066-43460	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15788.00
KNC333-1514121	27/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15782.60
438347	27/06/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15719.10
438410	27/06/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	14917.48
438347	27/06/2023	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14829.40
438410	27/06/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14443.08
438410	27/06/2023	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14436.76
438347	27/06/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14410.46
438411	27/06/2023	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	14142.86
438347	27/06/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14047.40
438410	27/06/2023	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13856.00
0000004434	27/06/2023	ALPHATRACK SYSTEMS LTD	Glazing / Doors	Housing Revenue Account	13292.66
11514	27/06/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	13133.10
438410	27/06/2023	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12474.72
438380	27/06/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	12405.84
438347	27/06/2023	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12268.22
438410	27/06/2023	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	12214.80
INV20274845	27/06/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	12005.76
438353	27/06/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	11808.00
438410	27/06/2023	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11717.76
438347	27/06/2023	EDENVALE CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11668.13
438380	27/06/2023	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
438347	27/06/2023	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11527.62
438347	27/06/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11258.85
438347	27/06/2023	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11243.71
438380	27/06/2023	GLENHOLME SPECIALIST HEALTHCARE SOU	Priv - Res Long	Dir of Adults, Health & Communities	11192.60
438410	27/06/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	11108.84
438347	27/06/2023	EDENVALE CARE LIMITED	Priv - Ind Living	Dir of Adults, Health & Communities	11067.42
438347	27/06/2023	NEXT STEP SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	10992.16
438347	27/06/2023	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10836.36
KNC333-125973	27/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10816.17
438353	27/06/2023	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
438410	27/06/2023	NEW CENTURY CARE (FINCHLEY) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10750.40
438347	27/06/2023	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10686.52
438380	27/06/2023	OPTIONS AUTISM(6) LIMITED	Priv - Board School	Dir of Adults, Health & Communities	10612.08
438347	27/06/2023	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10610.44
438410	27/06/2023	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10600.24
438347	27/06/2023	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10585.89
438380	27/06/2023	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	10552.40
438410	27/06/2023	KENBROOK NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	10546.80
438380	27/06/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	10465.08
438380	27/06/2023	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10449.60
438347	27/06/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10278.39
438347	27/06/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10241.15
438347	27/06/2023	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10207.32
BCHRDVP-002-12	27/06/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10199.00
438410	27/06/2023	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10194.48
438380	27/06/2023	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	10120.00
438347	27/06/2023	ACS HOMECARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9960.69
438410	27/06/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9668.17
126245RI	27/06/2023	Liberata UK Ltd	Services	Dir of Culture, Strategy & Engagement	9596.75
INV-0618	27/06/2023	DELTA 4 SERVICES LIMITED	Software	Dir of Culture, Strategy & Engagement	9562.75
438347	27/06/2023	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9537.60
KNC333-1749934	27/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9480.44
438347	27/06/2023	VOYAGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9352.34
438380	27/06/2023	ACORN VILLAGES LIMITED	Vol Sect - Res Long	Dir of Adults, Health & Communities	9318.92
438410	27/06/2023	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9292.12
438380	27/06/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
438347	27/06/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9262.00
438352	27/06/2023	WEST LODGE LIMITED	Priv - B & B	Dir of Adults, Health & Communities	9121.00
438347	27/06/2023	ARAN HOMES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	8930.49
OAG066-89709	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8884.40
438380	27/06/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	8772.72

438410	27/06/2023	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8613.60
438380	27/06/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8596.64
438347	27/06/2023	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8535.75
438410	27/06/2023	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	8474.24
ASH092-769	27/06/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8454.24
OAG066-111958	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8000.00
438380	27/06/2023	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7858.24
438347	27/06/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7820.36
438410	27/06/2023	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7800.00
TSP15191-2	27/06/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Environment & Resident Experience	7572.50
438410	27/06/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7549.76
438380	27/06/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7537.60
438347	27/06/2023	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7317.58
438353	27/06/2023	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
438380	27/06/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	7254.96
438380	27/06/2023	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	7217.60
438380	27/06/2023	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.20
438380	27/06/2023	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072.00
438353	27/06/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	7044.40
438380	27/06/2023	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.20
438352	27/06/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7000.00
INV729336	27/06/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	6979.74
STE082-1520221	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6944.00
438347	27/06/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6913.16
438352	27/06/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	6862.80
438347	27/06/2023	KISHARON	Priv - Res Long	Dir of Adults, Health & Communities	6855.80
438380	27/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6834.72
438353	27/06/2023	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	6817.60
438347	27/06/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6800.00
438380	27/06/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
438352	27/06/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	6724.00
438380	27/06/2023	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6713.60
438380	27/06/2023	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.20
438411	27/06/2023	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	6566.14
438410	27/06/2023	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6565.12
438347	27/06/2023	HEALTHCARE 1ST CHOICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6550.29
438347	27/06/2023	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6540.00
438347	27/06/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6536.12
438347	27/06/2023	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6419.95
438410	27/06/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6406.40
438347	27/06/2023	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6373.27
01013	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6300.00
438380	27/06/2023	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6295.84
438347	27/06/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6280.06
438380	27/06/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.80
CHRDVAI-003-010	27/06/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6076.00
438347	27/06/2023	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6072.00
438410	27/06/2023	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6062.72
OAG066-132097	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6039.64
438380	27/06/2023	THE DAVID LEWIS CENTRE	Vol Sect - Res Long	Dir of Adults, Health & Communities	5978.32
438347	27/06/2023	SOMERSET CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5872.16
438347	27/06/2023	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5843.35
438347	27/06/2023	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5822.00
KNC333-1643871	27/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5730.59
438347	27/06/2023	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5728.07
438409	27/06/2023	MAGICARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	5712.00
438353	27/06/2023	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
438353	27/06/2023	YAD VOEZER	Vol Sect - Res Long	Dir of Adults, Health & Communities	5700.08
438410	27/06/2023	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5668.48
800IN562018	27/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5609.30
438410	27/06/2023	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5600.00
KNC333-1671068	27/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5535.97
19306	27/06/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	5528.31
438353	27/06/2023	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5492.20
8707	27/06/2023	BAY MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	5440.65
438410	27/06/2023	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5428.52
438410	27/06/2023	METHODIST HOMES -CARE HOME INCOME	Priv - Res Long	Dir of Adults, Health & Communities	5422.80
438216	27/06/2023	Personal Data Redacted	Fees - Tuition	Dir of Children's Services	5400.00
438380	27/06/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	Priv - Res Long	Dir of Adults, Health & Communities	5392.36
438380	27/06/2023	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5295.68
438380	27/06/2023	DALO TRAVEL LTD	Priv - Res Short	Dir of Adults, Health & Communities	5256.00
438347	27/06/2023	THE CAMPHILL VILLAGE TRUST	Vol Sect - Care Pk	Dir of Adults, Health & Communities	5246.85
438410	27/06/2023	LANCEWOOD LTD	Priv - Res Long	Dir of Adults, Health & Communities	5200.00
438380	27/06/2023	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	5168.00
438347	27/06/2023	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5145.43
438347	27/06/2023	DILIGENT CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5101.25
438380	27/06/2023	BEECH LODGE	Priv - Res Long	Dir of Adults, Health & Communities	5075.20
438380	27/06/2023	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
438353	27/06/2023	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
438099	27/06/2023	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5045.60
438347	27/06/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5031.33
438347	27/06/2023	SHINE PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5022.48
438410	27/06/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5000.00
438347	27/06/2023	ST ALLEX SUPPORT LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4968.00
438347	27/06/2023	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4936.00
438347	27/06/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4932.42
438347	27/06/2023	NTEC SUPPORT SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	4887.20
438347	27/06/2023	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4874.28
INV VS257	27/06/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	4812.50
438352	27/06/2023	FILEY CARE AND SUPPORT LTD	Priv - B & B	Dir of Adults, Health & Communities	4800.00
438347	27/06/2023	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4764.29
438410	27/06/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4764.12
438410	27/06/2023	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4736.76
KNC333-67786	27/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4691.93
0405B-160623	27/06/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4669.60
02241BC	27/06/2023	BB7 Fire Limited	Business	Dir of Finance	4600.00
438347	27/06/2023	MAISON MOTI LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	4577.92
438410	27/06/2023	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4576.00

438353	27/06/2023	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	4558.68
438393	27/06/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	4529.06
BCHRLSHOV-06-08	27/06/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4510.50
438380	27/06/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	4510.00
438380	27/06/2023	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500.00
OAG066-113429	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4492.76
KNC333-1055741	27/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4491.70
438410	27/06/2023	NA SS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.20
438380	27/06/2023	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
438352	27/06/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - Hotel Short	Dir of Adults, Health & Communities	4326.00
438352	27/06/2023	THE MARKFIELD PROJECT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4307.80
438410	27/06/2023	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4260.00
BCHRLBRWN-02-04	27/06/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4239.25
438422	27/06/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	4225.96
438347	27/06/2023	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4216.12
438347	27/06/2023	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
438347	27/06/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4135.16
438417	27/06/2023	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4116.56
438410	27/06/2023	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4081.20
438410	27/06/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	4058.40
HFH053	27/06/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	4013.09
438380	27/06/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
092022	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	4000.00
LON198-1512985	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3965.20
438347	27/06/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3960.00
248731	27/06/2023	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	3954.97
438304	27/06/2023	SPOTLIGHT ALPINE	Priv - Hotel Short	Dir of Adults, Health & Communities	3935.67
DR37784	27/06/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	3930.50
438410	27/06/2023	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3900.00
438410	27/06/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3894.96
438347	27/06/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	3857.82
438410	27/06/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3841.28
438352	27/06/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3826.20
438347	27/06/2023	GLOBAL IMPACT TRAINING LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3819.00
438396	27/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3805.80
438353	27/06/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3802.76
438353	27/06/2023	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
438410	27/06/2023	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3799.72
438353	27/06/2023	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
438410	27/06/2023	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
438352	27/06/2023	COLLABORATIVE CARE LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	3780.00
438380	27/06/2023	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
438347	27/06/2023	BRAIN INIURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3739.96
DCE029-1720797	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3722.88
438380	27/06/2023	ELMGLADE RESIDENTIAL	Priv - Res Long	Dir of Adults, Health & Communities	3717.00
438410	27/06/2023	SANCTUARY HOUSING ASSOCIATION	Vol Sect - Res Long	Dir of Adults, Health & Communities	3713.08
438380	27/06/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3701.08
438353	27/06/2023	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
438352	27/06/2023	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3675.00
438347	27/06/2023	MAGIC LIFE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3656.66
VP42716770M04360	27/06/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	3621.40
PCW099-1544432	27/06/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3614.24
438347	27/06/2023	UNICARE LONDON LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3567.30
FLX111-1880	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3566.98
438380	27/06/2023	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536.00
438415	27/06/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	3513.70
F0232813	27/06/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	3500.00
438353	27/06/2023	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
438380	27/06/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3476.64
438380	27/06/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3460.00
KNC333-72629	27/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3425.85
438347	27/06/2023	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3422.00
438410	27/06/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Priv - Res Long	Dir of Adults, Health & Communities	3421.36
53509242	27/06/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	3415.25
HRCAGEORGE-08-10	27/06/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3386.75
KNC333-1755882	27/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3374.76
1013966	27/06/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	3374.28
438347	27/06/2023	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
110623	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	3331.00
196	27/06/2023	Brydon Walk Consultancy Ltd	Business	Dir of Children's Services	3300.00
438347	27/06/2023	PRECIOUS HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3274.12
23 0391	27/06/2023	DELVA PATMAN REDLER LLP	Property	Dir of Finance	3256.00
438347	27/06/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3238.56
438353	27/06/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	3219.12
438353	27/06/2023	TEALK SERVICES LIMITED TA MANOR LOD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
438380	27/06/2023	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
438380	27/06/2023	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
438380	27/06/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200.00
438380	27/06/2023	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200.00
438380	27/06/2023	DRS CARE HOMES LTD	Priv - Res Short	Dir of Adults, Health & Communities	3157.14
438410	27/06/2023	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3135.00
LON198-21073	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3129.28
438347	27/06/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3123.24
438352	27/06/2023	SPOTLIGHT ALPINE	Priv - Hotel Short	Dir of Adults, Health & Communities	3049.20
438380	27/06/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3036.80
438347	27/06/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3024.00
438380	27/06/2023	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3015.60
AND095-1378296	27/06/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3013.80
438408	27/06/2023	MEMORY JOHANNES GOMBE	SS Child-Assessments	Dir of Children's Services	3000.00
107	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
16062023	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
18062023	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
196010	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
2312	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
970205	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
438347	27/06/2023	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2997.43
438347	27/06/2023	ONE HOUSING GROUP LTD	Priv - Res Long	Dir of Adults, Health & Communities	2995.52
DCE029-1755095	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2986.08

438380	27/06/2023	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
KNC333-1537570	27/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2887.89
438347	27/06/2023	LANGDON COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	2873.57
PCW099-1248856	27/06/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2840.32
OAG066-1133516	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2837.52
438353	27/06/2023	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2815.80
438347	27/06/2023	OAK TREE CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2770.84
438347	27/06/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2770.16
438422	27/06/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2764.40
LON198-1069503	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2760.48
19305	27/06/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2749.02
438347	27/06/2023	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
800IN562012	27/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2715.90
DCE029-1566976	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2714.60
DCE029-45708	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2714.60
011P-160623	27/06/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704.00
438353	27/06/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2696.36
FLX111-1146037	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2695.98
438380	27/06/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2677.36
000015	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2666.00
438352	27/06/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - B & B	Dir of Adults, Health & Communities	2660.00
106	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2652.50
438353	27/06/2023	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
438380	27/06/2023	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2629.32
53509148	27/06/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	2629.10
438380	27/06/2023	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
438347	27/06/2023	SANDHURST HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2600.00
DCE029-8008	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2578.88
438352	27/06/2023	GABLE LODGE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	2520.00
F0232902	27/06/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	2500.00
INV TS305	27/06/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	2500.00
KNC333-171830	27/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2483.31
OAG066-1558791	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2482.88
KNC333-129569	27/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2463.99
LON198-15106	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2448.88
DCE029-129122	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2443.16
DCE029-1543706	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2443.16
DCE029-1613116	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2443.16
DCE029-1718975	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2443.16
DCE029-25467	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2443.16
DCE029-52167	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2443.16
438353	27/06/2023	YAD VOEZER	Priv - Res Short	Dir of Adults, Health & Communities	2400.00
SER079-71491	27/06/2023	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2357.60
438352	27/06/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2352.00
DCE029-1326396	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2307.40
DCE029-1510495	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2307.40
DCE029-1538760	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2307.40
438347	27/06/2023	KALM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2286.86
OAG066-1045310	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2271.20
438347	27/06/2023	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2263.04
438347	27/06/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	2255.00
FLX111-1552901	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2210.78
DCE029-1496382	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2210.48
438352	27/06/2023	TOWER ESTATES (LODGE) LIMITED	Priv - B & B	Dir of Adults, Health & Communities	2209.88
STE082-60355	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2189.77
KNC028-163366	27/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2115.56
FLX111-1656923	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2109.10
OAG066-1538745	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2104.20
OAG066-160912	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2104.20
128228	27/06/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	2101.72
F0232811	27/06/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	2100.00
PCW099-78471	27/06/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2083.72
STE082-1503898	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2079.00
PCW099-1085058	27/06/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2065.84
KNC027-163366	27/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2056.79
438347	27/06/2023	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2032.16
0619062023	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
09062023	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
438352	27/06/2023	TOWER ESTATES (LODGE) LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	1997.80
040EM-160623	27/06/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1976.00
STE082-1049593	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1961.28
BCHRLSHOV-03	27/06/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1953.00
FLX111-1745758	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1930.88
438410	27/06/2023	GABLE COURT NH LTD	Priv - Res Short	Dir of Adults, Health & Communities	1885.71
037IB-160623	27/06/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1872.00
LON198-2742	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1866.24
438352	27/06/2023	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1836.80
438352	27/06/2023	COUNTY PRIVATE CLIENT LTD	Priv - B & B	Dir of Adults, Health & Communities	1820.00
INVSE753	27/06/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1805.00
438408	27/06/2023	Personal Data Redacted	Fees - Tuition	Dir of Children's Services	1800.00
DCD027-1616062	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1797.32
DCD028-1616062	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1797.32
FLX111-1619724	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1783.49
AND095-1512332	27/06/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1780.88
STE082-1032122	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1767.92
438347	27/06/2023	SHINE PARTNERSHIPS LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1765.00
DCE029-32653	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1764.48
438352	27/06/2023	VERAA 7 HOME CARE SERVICES LTD	Priv - B & B	Dir of Adults, Health & Communities	1764.00
INVZVW434	27/06/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1750.00
5107271507	27/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
438352	27/06/2023	COLLABORATIVE CARE LTD	Priv - B & B	Dir of Adults, Health & Communities	1700.00
438352	27/06/2023	HEADWAY SUPPORT HOMES LTD	Priv - B & B	Dir of Adults, Health & Communities	1700.00
INV AH127	27/06/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1700.00
230419	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1700.00
5107271509	27/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
438352	27/06/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - B & B	Dir of Adults, Health & Communities	1680.00
PCW099-1239296	27/06/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1661.28
OAG066-1733066	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1650.32

PCW099-1025500	27/06/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1623.28
01021	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1568.00
0918062023	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1556.33
PCW099-1495084	27/06/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1549.52
AND095-1673274	27/06/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1526.48
0905062023	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1513.92
2023 6069	27/06/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	1494.96
LON198-33761	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1477.44
OAG066-121398	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1473.12
438347	27/06/2023	DE BOHUN CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1457.87
5107271498	27/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
STE082-1715118	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1402.61
DCE029-114036	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1396.08
5107271501	27/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271506	27/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
0929032023	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1361.67
PCW099-1157097	27/06/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1347.80
OAG066-1562164	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1317.44
OAG066-1588396	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1296.68
022SD-160623	27/06/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1281.12
2023 4174	27/06/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	1260.00
CEE026-1765098	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1255.11
DR37780	27/06/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	1250.00
HDR137912	27/06/2023	COMPENSATE	Exp - Compensation	Housing Revenue Account	1250.00
LON198-1532976	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1244.16
INV-859	27/06/2023	DR NICHOLAS TODD LTD	Disbursements	Assistant Dir Corporate Governance	1241.27
850201:1	27/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1240.00
PB001 38	27/06/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1235.48
DCE029-1028062	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1221.56
DCE029-1524023	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1221.56
DCE029-1559882	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1221.56
DCE029-1743348	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1221.56
438391	27/06/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211.00
KA001 53	27/06/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1209.00
STE082-137864	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1190.64
OAG066-62416	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1182.36
438352	27/06/2023	LONDON HOUSING DIRECT LTD	Priv - B & B	Dir of Adults, Health & Communities	1176.00
OAG066-1495224	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1169.00
FLX111-107555	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1168.00
CEE029-1529919	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1165.01
FLX111-1750847	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
OAG066-1725638	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1131.64
028AMV- 160623	27/06/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.20
5107271497	27/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271503	27/06/2023	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271499	27/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271504	27/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
JNGW15062023	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1100.00
CEE027-1756430	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1095.45
OAG066-1670290	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1094.60
LON198-170708	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1088.64
LON198-35436	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1088.64
DCE029-110685	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1085.84
DCE029-115441	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1085.84
DCE029-1520462	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1085.84
DCE029-1607915	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1085.84
DCE029-86857	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1085.84
438352	27/06/2023	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1078.00
8473413	27/06/2023	BARKING HAVERING & REDBRIDGE NHS TR	Public Health	Dir of Adults, Health & Communities	1067.36
OAG066-301538	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.72
STE082-1583226	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.36
OAG066-1539513	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.08
CEE027-1529919	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1051.10
LON198-1069907	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1049.48
KNC333-1643871	27/06/2023	KANSAS HOME CARE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	1045.62
STE082-155845	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1039.50
STE082-1735300	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1039.50
438352	27/06/2023	RIVERSIDE SCHOOL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1036.60
PCW099-15907	27/06/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1033.76
CEE029-1743900	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1033.45
PCW099-74376	27/06/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1033.20
STE082-1731754	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1033.20
80094266	27/06/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	1033.17
DCE029-1755178	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1027.68
DCE029-1673390	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.28
001030	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
09230616	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1003.33
OAG066-1745656	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1002.00
1356	27/06/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000.00
028	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
23062023	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
438347	27/06/2023	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.40
OAG065-1674619	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Children's Services	994.50
438410	27/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Short	Dir of Adults, Health & Communities	980.00
FLX111-1030633	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	976.00
OAG066-1697255	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.00
STE082-152683	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	956.12
LON198-124382	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	952.56
800IN562023	27/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	952.00
DCE029-1034629	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.12
DCE029-1082605	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.12
DCE029-129864	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.12
DCE029-1498019	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.12
DCE029-1587719	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.12
DCE029-1665028	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.12
DCE029-1728411	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.12
DCE029-1761489	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.12
FLX111-1538552	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	950.00

OAG066-76614	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	943.04
234089167	27/06/2023	JLA TOTAL CARE LTD	Cleaning Service	Housing Revenue Account	941.93
OAG066-43761	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	938.00
01019	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	912.00
001036	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	896.00
STE082-1002181	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	896.00
9546	27/06/2023	REVENTUS LIMITED	Fees - Baliffs	Dir of Culture, Strategy & Engagement	892.15
GRA082-1540106	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	891.80
GRA082-1544244	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	891.80
STE082-160328	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	883.96
KG1801	27/06/2023	INTERACTIVE CONSULTANCY	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	876.00
5107271496	27/06/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
27052023	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	861.29
438353	27/06/2023	WEST LODGE LIMITED	Priv - B & B	Dir of Adults, Health & Communities	861.00
DCE029-1607234	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	853.16
03	27/06/2023	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	850.00
001033	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.00
OAG066-1088477	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	844.48
SI02-0397389	27/06/2023	KILLGERM CHEMICALS LTD	Animal Services	Dir of Environment & Resident Experience	842.94
STE082-1690063	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	841.50
OAG066-1077462	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.60
OAG066-1681799	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.60
OAG066-1522171	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	825.16
KNC333-1518758	27/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.72
CEE029-1753507	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.08
DCE029-1324136	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	814.40
438391	27/06/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814.00
STE080-1760969	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	811.80
PCW099-72418	27/06/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	811.36
OAG066-1097316	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	808.52
438395	27/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	806.56
KNC027-1763044	27/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	805.91
155	27/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	800.00
OAG066-1641474	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	776.96
KNC028-1747668	27/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	772.36
KNC028-1511923	27/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	772.34
BCHRGAADEL-001	27/06/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	767.25
DCE029-22208	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.20
FLX111-1654396	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
10062023	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	751.96
248729	27/06/2023	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	749.19
OAG066-1065436	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	748.04
FLX111-71425	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	743.12
STE082-1512228	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	740.88
OAG066-1030314	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	726.28
INVHBR363	27/06/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	725.00
CEE028-1756430	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	723.43
STE082-1750809	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	703.56
DCE029-94806	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	698.04
CEE029-33059	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	695.24
STE082-158232	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.30
CEE027-1767684	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	691.86
029	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	683.67
DCE029-1032700	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	678.64
DCE029-1046601	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	678.64
DCE029-1370456	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	678.64
DCE029-1586196	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	678.64
DCE029-1745542	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	678.64
438347	27/06/2023	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	677.20
OAG066-44101	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	673.60
010037	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	672.00
01020	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	672.00
KNC333-1514121	27/06/2023	KANSSAS HOME CARE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	671.60
GRA082-1583636	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	668.85
OAG066-85025	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	668.00
CEE029-46069	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	667.06
DR37781	27/06/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	664.00
174383 01062023	27/06/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650.00
PCW099-1552435	27/06/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	646.52
FLX111-1650949	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	641.90
FLX111-1760975	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	639.28
438300	27/06/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	638.12
CEE027-1653658	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	629.77
1172023	27/06/2023	EAST LONDON CLEANERS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	625.00
OAG066-1071219	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624.00
LON198-1029594	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	622.08
DCE029-1000202	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	620.48
CEE026-1516719	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	603.16
DCD027-1046012	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	602.88
DCD028-1046012	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	602.88
DCE029-1749873	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	601.08
INV RSH491	27/06/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	600.00
849969:1	27/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	598.00
LON198-23587	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	597.53
OAG066-1748974	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.00
STE082-1078668	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	592.00
OAG066-1023823	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	591.16
0901	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	588.00
22062023	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	588.00
KNC333-1636279	27/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.65
STE082-1730676	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	578.24
STE082-1517552	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.50
STE082-1755061	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.50
KNC333-1674252	27/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	570.86
DCE029-1718656	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	562.32
01018	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
1029	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
STE082-1408856	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00

VP06611770M100JM	27/06/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	545.00
LON198-1046252	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	544.32
LON198-124207	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	544.32
DCE029-1147676	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	542.92
DCE029-1610662	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	542.92
OAG066-1525702	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	540.48
DCE029-125065	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	538.08
GRA082-1019544	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA082-156096	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA082-1677564	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA082-175437	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA082-21633	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA082-86335	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
GRA082-91827	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	535.08
511 1-4	27/06/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	533.00
SI-937	27/06/2023	SUMMERCARE LTD	Priv - Contractor	Dir of Adults, Health & Communities	525.60
763303	27/06/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	525.00
LON198-66082	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	524.88
18	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	524.00
FLX111-1559889	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	520.18
FLX111-60226	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	520.18
FLX111-1041832	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	513.52
0912062023	27/06/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	513.33
0916062023	27/06/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	513.33
438300	27/06/2023	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	509.89
438347	27/06/2023	SANCTUARY HOUSING ASSOCIATION	Vol Sect - Care Pk	Dir of Adults, Health & Communities	506.16
STE082-1018585	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	505.12
STE082-1178936	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	505.12
09230623	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	501.96
220623	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	498.00
STE082-18591	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	493.92
CEE026-1653658	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	487.85
CEE027-1516719	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	487.85
MP117	27/06/2023	GRANTS	Fees - Consultant	Dir of Placemaking & Housing	480.00
ASH092-111551	27/06/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	469.68
STE082-78274	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	462.00
02 680010	27/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	457.55
0509062023	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	456.68
3IG SUM EXAMS 23	27/06/2023	Wentworth College	Fees Legal External	Dedicated Schools Grant Management	455.00
001024	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
156	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	448.00
TG 247160 SEMPER	27/06/2023	ONE TIME	Prem - Leasing	Housing Revenue Account	440.00
0920062023	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	438.67
STE082-1003231	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.96
LON198-1544263	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	427.68
CEE027-1767913	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	421.33
DCE029-1043027	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.20
DCE029-1230296	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.20
DCE029-141166	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.20
DCE029-1536333	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.20
DCE029-1539804	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.20
DCE029-1634314	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.20
DCE029-1745092	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.20
DCE029-1747336	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.20
DCE029-1758164	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	407.20
GRA082-1536142	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	401.31
001032	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	400.00
2000012305	27/06/2023	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	399.00
KNCO28-1763317	27/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	381.98
58441	27/06/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	380.00
0734 00162361	27/06/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	378.51
STE082-1045413	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.00
165424	27/06/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	360.00
LON198-170538	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	359.64
GRA082-1024410	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA082-1072900	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA082-1398016	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA082-1506186	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA082-1522038	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA082-1538440	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA082-1594949	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA082-1617434	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA082-1635728	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
GRA082-1740863	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	356.72
438356	27/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Children's Services	354.29
438347	27/06/2023	METHODIST HOMES FOR THE AGED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	353.23
AND095-1532846	27/06/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	352.26
OAG066-1032068	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	350.72
19307	27/06/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	349.93
LON198-1031237	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	349.92
LON198-159020	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	349.92
DCE029-1511161	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	349.04
CEE028-1742662	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	347.62
1516375 RATEADJ	27/06/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	343.09
230623	27/06/2023	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	343.00
HMS27	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	338.00
OAG066-1752219	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	337.80
001035	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
01015	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
STE082-1189776	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
STE082-1504446	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
STE082-1744103	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
020	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	336.00
BCIOLTS 14	27/06/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	329.38
1202023	27/06/2023	EAST LONDON CLEANERS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	320.83
FLX111-1673348	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	315.83
438410	27/06/2023	TWINGLOBE CARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	314.32
0916062023	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	300.01

0920062023	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	300.01
N0052893	27/06/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	290.51
438334	27/06/2023	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	284.74
20062023	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	282.00
19143	27/06/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	275.00
TRI286354	27/06/2023	TRIPD PARTNERS LIMITED	Disbursements	Assistant Dir Corporate Governance	273.35
DCE029-1653450	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	271.48
DCE029-1752411	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	271.48
CEE028-1767913	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	263.06
KNC333-1055741	27/06/2023	KANSAS HOME CARE LTD	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	260.66
2311	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	259.29
CEE028-159366	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	258.38
1001075 RATEADJ	27/06/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	253.62
0734 00162330	27/06/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	252.34
REFUGEE EVENT 1	27/06/2023	GRANTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	250.00
850197:1	27/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	245.00
MP118	27/06/2023	GRANTS	Fees - Consultant	Dir of Placemaking & Housing	240.00
1046170 RATEADJ	27/06/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	238.68
OAG066-1733745	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	235.76
DCE029-1071982	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	232.68
DCE029-53442	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	232.68
CEE027-159366	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	230.62
CEE028-1739923	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	225.49
STE082-1334356	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
OAG066-1755241	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	222.00
PCW099-39311	27/06/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	221.84
STE082-1763485	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	216.48
53509191	27/06/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	210.67
01023	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	208.00
8-93120 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	206.40
2 POA OMBUDSMAN	27/06/2023	COMPENSATE	Exp - Compensation	Dir of Children's Services	200.00
KNC027-32669	27/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	197.28
ASH092-175768	27/06/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	195.70
DCE029-1738446	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	193.91
FLX111-1746040	27/06/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	193.50
0734 00162338	27/06/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	191.45
0734 00162339	27/06/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	184.30
01016	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	180.00
1506875 RATEADJ	27/06/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	179.01
GRA082-104622	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA082-1084517	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA082-1370456	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA082-1433936	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA082-1500146	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA082-1510050	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA082-1541686	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA082-1548517	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
GRA082-8418	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	178.36
850560:1	27/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	178.00
MEN092B-2171	27/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	175.12
DCE029-1513984	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	174.51
438356	27/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Children's Services	170.32
0734 00162340	27/06/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	166.21
323860064685	27/06/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	165.06
001028	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	160.00
438352	27/06/2023	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160.00
ASH092-120312	27/06/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	156.56
8-71399 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	151.36
KNC333-1514350	27/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	151.12
2023 4702	27/06/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	150.00
9764	27/06/2023	REVENTUS LIMITED	Fees - Baliffs	Dir of Culture, Strategy & Engagement	150.00
147424	27/06/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	147.79
1543883 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	147.00
8-89709 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	147.00
MEN092B-48044	27/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	142.76
3735 00207793	27/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	140.00
438352	27/06/2023	EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	140.00
OAG066-116890	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	136.00
GRA082-1083023	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	133.77
GRA082-82062	27/06/2023	GRACE	Vol Sect - Care Pk	Dir of Adults, Health & Communities	133.77
OAG066-44259	27/06/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	133.60
001025	27/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128.00
08-5996 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	126.00
8-34550 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	126.00
8-41247 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	126.00
8-92148 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	124.23
850200:1	27/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	124.00
LON198-1047485	27/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	116.64
8-50931 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	113.40
MEN092B-75276	27/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	110.80
800IN562013	27/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
800IN562015	27/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
800IN562017	27/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
800IN562019	27/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
BCHRAFKAR-01-02	27/06/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	107.88
-121215 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Priv - Contractor	Dir of Adults, Health & Communities	105.00
KNC028-1770218	27/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	100.74
56539	27/06/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	98.75
1019809 RATEADJ	27/06/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	94.77
1141036 RATEADJ	27/06/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	89.54
CEE025-1516719	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	88.70
8-86544 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	84.00
850196:1	27/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	82.96
CEE028-1753507	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	79.86
CEE028-1768496	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75.16
165599	27/06/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75.00
166075	27/06/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	74.02
MEN092B-56439	27/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72.96

AND095-1697495	27/06/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	70.56
MEN092B-76395	27/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	69.92
1032934 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67.20
0734ANI523	27/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	66.92
MEN092B-12628	27/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	65.20
800IN562398	27/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	60.80
JH827494C	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JK521692A	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JM263396A	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JT968193B	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JW638867D	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JX476308A	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
NJ070239D	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PC403719D	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC371282C	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC840441B	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE442221B	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SH380364A	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SK889619D	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL400016A	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL404874C	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SR852019D	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SW356959D	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SX939336A	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SY012709B	27/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
-106277 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58.80
ASH092-1025082	27/06/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58.71
ASH092-69010	27/06/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58.71
800IN562842	27/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	58.53
849141:1	27/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	55.00
KNC333-1751419	27/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54.57
08-2158 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54.18
08-1090 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52.50
-157154 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52.50
438392	27/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	49.78
850197:1	27/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	49.00
CEE027-1765098	27/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44.35
1211ANB656	27/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	42.72
MEN092B-1359	27/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42.52
MEN092B-18453	27/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42.52
MEN092B-6035	27/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42.52
8-84333 RATEADJ	27/06/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42.00
850198:1	27/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	41.75
800IN562016	27/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	41.00
800IN562224	27/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	41.00
-161699 RATEADJ	27/06/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38.61
3735 00208023	27/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	36.50
MEN092B-1045322	27/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35.08
KNC333-91068	27/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33.58
438347	27/06/2023	CIRCLE 33 HOUSING TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	30.36
77998	27/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
1517272 RATEADJ	27/06/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29.87
850199:1	27/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	29.00
800IN562022	27/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	28.49
164699	27/06/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	25.56
800IN555857	27/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.42
800IN562716	27/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	22.00
STE082-18101	27/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16.00
DCE029-1132297	27/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14.54
3735 00197929	27/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	8.35
253492	27/06/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	0.33
SER04200	27/06/2023	Ser Contractor Ltd	Pay Cntrctor-Aqu L&B	Dir of Finance	-0.01
435906	27/06/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-43.18
438334	27/06/2023	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-69.07
438393	27/06/2023	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-109.71
438393	27/06/2023	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	METHODIST HOMES -CARE HOME INCOME	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	LANCEWOOD LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438393	27/06/2023	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-118.72
438300	27/06/2023	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-119.54
438380	27/06/2023	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-134.92
230419	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-136.67
18062023	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-137.00
438395	27/06/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-149.42
438300	27/06/2023	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-158.50
438301	27/06/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-158.50
438301	27/06/2023	3A CARE (LONDON) LIMITED T/A THE HO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-158.50
438301	27/06/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-171.40
438393	27/06/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-219.71
438393	27/06/2023	NEW CENTURY CARE (FINCHLEY) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-237.44

438393	27/06/2023	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-237.44
438393	27/06/2023	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-237.44
438393	27/06/2023	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-237.44
438393	27/06/2023	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-237.44
438393	27/06/2023	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-237.44
438393	27/06/2023	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-237.44
438393	27/06/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-237.44
438393	27/06/2023	KENBROOK NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-237.44
438393	27/06/2023	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-237.44
438393	27/06/2023	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-237.44
196010	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-246.00
028	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-316.33
438380	27/06/2023	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
09062023	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-322.32
155	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-345.00
438393	27/06/2023	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-354.67
438393	27/06/2023	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-356.16
438393	27/06/2023	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-356.16
438380	27/06/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
438410	27/06/2023	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
438353	27/06/2023	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
438380	27/06/2023	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-421.00
438380	27/06/2023	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.00
438380	27/06/2023	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.00
438380	27/06/2023	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-431.20
438368	27/06/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	-443.01
438380	27/06/2023	THE DAVID LEWIS CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-453.00
438380	27/06/2023	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.20
JNGW15062023	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-465.33
438393	27/06/2023	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-474.88
438393	27/06/2023	ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-474.88
438393	27/06/2023	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-474.88
438353	27/06/2023	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438353	27/06/2023	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438380	27/06/2023	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438380	27/06/2023	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438380	27/06/2023	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438380	27/06/2023	BEECH LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438380	27/06/2023	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438380	27/06/2023	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438380	27/06/2023	PARK RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438380	27/06/2023	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438380	27/06/2023	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438410	27/06/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438380	27/06/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
438410	27/06/2023	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
438410	27/06/2023	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
438410	27/06/2023	GABLE COURT NH LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
438410	27/06/2023	Vibrance	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
438353	27/06/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
438410	27/06/2023	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
438410	27/06/2023	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
23062023	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-656.71
438410	27/06/2023	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
438353	27/06/2023	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-680.16
438410	27/06/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-688.40
438353	27/06/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438353	27/06/2023	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438353	27/06/2023	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438353	27/06/2023	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438353	27/06/2023	3A CARE (LONDON) LIMITED T/A THE HO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438380	27/06/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438380	27/06/2023	DENVILLE HALL 2012	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438380	27/06/2023	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438410	27/06/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438410	27/06/2023	MONREAD LODGE NURSING HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438410	27/06/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438410	27/06/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438393	27/06/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-712.32
438393	27/06/2023	MULLINVM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-722.84
438380	27/06/2023	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-741.96
438380	27/06/2023	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-746.04
438410	27/06/2023	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.88
438410	27/06/2023	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
438396	27/06/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-822.58
438393	27/06/2023	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-831.04
0929032023	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-871.67
438380	27/06/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	-875.64
438410	27/06/2023	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	METHODIST HOMES -CARE HOME INCOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84

438410	27/06/2023	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	LANCEWOOD LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438417	27/06/2023	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	BARLEYCROFT CARE HOME LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438410	27/06/2023	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
438380	27/06/2023	ASHBROOK COURT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-929.88
438380	27/06/2023	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-931.60
438300	27/06/2023	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1022.90
438393	27/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1027.91
438353	27/06/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1051.40
438380	27/06/2023	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
438410	27/06/2023	KENBROOK NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1055.28
438410	27/06/2023	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.60
438410	27/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1223.20
438393	27/06/2023	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1233.78
438410	27/06/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1239.32
438410	27/06/2023	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.60
438410	27/06/2023	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.60
438386	27/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	-1298.47
438410	27/06/2023	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1327.32
000015	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1532.02
0619062023	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1599.32
438409	27/06/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1600.74
438410	27/06/2023	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1612.52
438099	27/06/2023	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	-1630.51
438410	27/06/2023	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1631.73
438380	27/06/2023	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1644.60
438393	27/06/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1675.60
438380	27/06/2023	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1702.00
438410	27/06/2023	NEW CENTURY CARE (FINCHLEY) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
438410	27/06/2023	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
438410	27/06/2023	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
438410	27/06/2023	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
438410	27/06/2023	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
438410	27/06/2023	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
438410	27/06/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
438410	27/06/2023	KENBROOK NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
438410	27/06/2023	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
438410	27/06/2023	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
438380	27/06/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1773.60
092022	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1792.00
438380	27/06/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.32
438380	27/06/2023	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.60
970205	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1917.33
438380	27/06/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1919.48
438353	27/06/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1932.80
438380	27/06/2023	BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2071.80
16062023	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2150.37
438410	27/06/2023	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2367.64
438380	27/06/2023	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2446.40
2312	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2495.42
438410	27/06/2023	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
438410	27/06/2023	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
438410	27/06/2023	HC ONE OVAL LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-2671.08
438353	27/06/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2676.08
107	27/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2750.00
438386	27/06/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-2925.50
438410	27/06/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3151.26
438410	27/06/2023	LANCAM CARE SERVICES LTD - ALBANY P	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3260.00
438417	27/06/2023	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3279.80
438410	27/06/2023	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3431.04
438380	27/06/2023	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3467.80
438380	27/06/2023	ELMGLADE RESIDENTIAL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3500.00
438410	27/06/2023	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
438410	27/06/2023	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
438410	27/06/2023	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
438380	27/06/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3702.20
438410	27/06/2023	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3740.80
438410	27/06/2023	MAGICARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	-3910.00
438410	27/06/2023	BARCHESTER HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4567.36
438410	27/06/2023	NEW CENTURY CARE (FINCHLEY) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4800.00
438393	27/06/2023	BARLEYCROFT CARE HOME LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-4840.44
438099	27/06/2023	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5401.87
438304	27/06/2023	SPOTLIGHT ALPINE	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	-5461.00
438410	27/06/2023	MULLINVAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-6151.88
438410	27/06/2023	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-6151.88
438410	27/06/2023	ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7357.77
438380	27/06/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-7493.56
438410	27/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7909.56
438410	27/06/2023	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-9629.02
438410	27/06/2023	HC ONE OVAL LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-10679.64
438421	27/06/2023	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-10717.20
438410	27/06/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-12303.76
430803	28/06/2023	MAGICARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	333656.28
SI24255	28/06/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	190892.36
OP 1630752	28/06/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	159904.60
4658M	28/06/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	72054.79
106145818	28/06/2023	Wave	Water	Carbon Management	39476.51
438448	28/06/2023	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	35762.30
438448	28/06/2023	LANGDON COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	21570.00
HAR066	28/06/2023	Emerald Contracts Ltd	Cleaning Materials	Dir of Adults, Health & Communities	21000.00
INV-23 635	28/06/2023	FORESTVILLE COMMUNICATIONS LTD T/A	Procurement	Dir of Placemaking & Housing	20025.00
BSLSIO01519	28/06/2023	BARNARDO SERVICES LTD	Support Services & Advocacy Services	Dir of Children's Services	18600.00
126244RIA	28/06/2023	Liberata UK Ltd	Services	Dir of Culture, Strategy & Engagement	17524.50
141213	28/06/2023	THE BREASTFEEDING NETWORK	Public Health	Dir of Adults, Health & Communities	16469.75
438467	28/06/2023	LANGDON COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	15890.00
010048	28/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10080.00

541	28/06/2023	CRE8 Structures LLP	Technical & Feasibility	Dir of Finance	10000.00
23-016	28/06/2023	Hoylander Ltd	Procurement	Dir of Children's Services	9999.00
126245RIA	28/06/2023	Liberata UK Ltd	Services	Dir of Culture, Strategy & Engagement	9596.75
INV-0709	28/06/2023	Alban Construction Consultancy	Services	Housing Revenue Account	8750.00
HDR133899	28/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	8250.00
INV-0711	28/06/2023	Alban Construction Consultancy	Business	Dir of Placemaking & Housing	8250.00
HD2017499.001	28/06/2023	COMPENSATE	Fees Legal External	Housing Revenue Account	5808.00
16919	28/06/2023	Michael Edwards Consultants Limited	Business	Dir of Finance	5511.00
19315	28/06/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	5478.15
438467	28/06/2023	HARINGTON SCHEME	L.A. - Recoup Supp	Dedicated Schools Grant Management	5426.73
INV0000001832	28/06/2023	Taranto Systems Ltd	Equip - Purchase	Dir of Environment & Resident Experience	5193.44
101150388	28/06/2023	University of Oxford SBS	Training & Conferences	Dir of Adults, Health & Communities	4999.00
1020435597	28/06/2023	Essex County Council	Procurement	Dir of Placemaking & Housing	4843.44
SI24254	28/06/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	4501.00
P416-005	28/06/2023	Kench Consultants Ltd	Business	Dir of Finance	4500.00
STE998-1245416	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4032.00
29888	28/06/2023	The Interlink Foundation	Sport & Fitness	Dir of Children's Services	4000.00
250623	28/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	4000.00
438448	28/06/2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	3979.08
8227	28/06/2023	BEETROOT AND BIRMINGHAM LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	3675.00
LEG EEC EH 52862	28/06/2023	COMPENSATE	Disbursements	Assistant Dir Corporate Governance	3599.23
1337	28/06/2023	ADVANCE	Priv - Contractor	Dir of Environment & Resident Experience	3440.00
0079499	28/06/2023	Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	3390.00
438427	28/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3257.76
AND095-1213316	28/06/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3213.00
STE998-1422236	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3184.06
814	28/06/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	3150.00
850562:1	28/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3059.00
AND095-166364	28/06/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3019.68
336584	28/06/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	2941.53
11026921 ROOF OM	28/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	2900.00
STE998-175437	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2805.22
AND095-1537719	28/06/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2684.16
TY037793	28/06/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Environment & Resident Experience	2615.00
INV490365	28/06/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2484.72
438448	28/06/2023	BIG CREATIVE ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2456.58
STE998-1019544	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2381.28
CEE028-A-1710386	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2339.36
AND095-57489	28/06/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2326.26
CEE030-1710386	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2320.59
CEE029-A-1533237	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2292.41
FC0Z 00000369	28/06/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	2237.25
13225422 ROOF OM	28/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	2100.00
INV-0443	28/06/2023	Yellow Line Parking Ltd	Parking	Dir of Environment & Resident Experience	1980.00
0000024871	28/06/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	1950.00
F0232812	28/06/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	1950.00
310 PNP22	28/06/2023	LIVING UNDER ONE SUN LIMITED	Sport & Fitness	Dir of Environment & Resident Experience	1845.00
438446	28/06/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	1839.95
42583	28/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1800.00
5107271580	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
CEE028-A-46069	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1714.60
ARE095-1022174	28/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1701.18
850574:1	28/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1688.10
CEE028-A-33059	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1681.72
5107271581	28/06/2023	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107271585	28/06/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107271565	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107271566	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107271572	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107271579	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107271588	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
010049	28/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1680.00
42586	28/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1650.00
42604	28/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1650.00
42605	28/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1650.00
CEE026-A-33059	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1601.04
TRA047-54349	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1548.96
TRA048-54349	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1548.96
438427	28/06/2023	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1537.50
5-54349 RATEADJ	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1530.52
STE998-1512120	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1496.00
SI-247	28/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1495.00
5107271591	28/06/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
CEE027-A-33059	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1476.86
5107271558	28/06/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107271567	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107271578	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107271589	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
SI-290	28/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1444.00
ARE094-1022174	28/06/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1417.65
STE998-1547060	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1392.20
CEE030-46069	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1390.48
5107271569	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107271562	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271564	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271586	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
8021473	28/06/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1354.80
5107271574	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
096	28/06/2023	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1250.00
5107271563	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
STE998-1517453	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1216.00
STE998-1743642	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1174.68
STE998-1002181	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1172.00
5107271587	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
CEE030-1529919	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1169.69
5107271583	28/06/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107271584	28/06/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
010047	28/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1136.00

010040	28/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1104.00
CEE026-A-1756430	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1095.45
735160501 0523	28/06/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1081.00
70294	28/06/2023	Martin Arnold Limited	Management	Dir of Finance	1076.00
010039	28/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1056.00
002 GM-300623	28/06/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1050.00
CEE029-A-1664836	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1038.17
5107271573	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
930742-115	28/06/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	929.57
STE998-1541686	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	912.00
CEE029-A-1767684	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	906.63
CEE030-1767684	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	901.93
42575	28/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	900.00
42589	28/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	900.00
42596	28/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	900.00
5107271559	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107271560	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
CEE028-A-1767684	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	878.46
1202	28/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	876.70
CEE030-1664836	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	854.96
LIO063-1665850	28/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	839.86
TRA047-1685969	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.80
TRA048-1685969	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.80
CEE028-A-1767003	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	826.79
TRA047-1484916	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	819.74
TRA048-1484916	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	819.74
CEE030-1693369	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	807.98
CEE030-1743642	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	807.98
78103	28/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	794.91
CEE030-1767003	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	793.89
010053	28/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	792.00
CEE029-A-1756875	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	789.20
CEE030-1549903	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	789.18
CEE030-1756875	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	789.18
CEE028-A-1693369	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.49
010051	28/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
STE998-1408856	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	780.00
5107271592	28/06/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	780.00
5107271570	28/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	771.33
CEE030-65007	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	751.60
SI-267	28/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	722.00
STE998-21633	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	720.00
STE998-1003774	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	716.00
CEE030-1021859	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	714.02
CEE029-A-1549903	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	699.95
TRA047-1303536	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	683.20
TRA047-164930	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	683.20
TRA047-1695297	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	683.20
TRA047-69804	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	683.20
TRA048-1303536	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	683.20
TRA048-164930	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	683.20
TRA048-1695297	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	683.20
TRA048-69804	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	683.20
STE998-1754801	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	672.00
SI-253	28/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	665.00
CEE030-1388576	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.66
CEE030-1742749	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.66
STE998-1511412	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	654.50
CEE030-1756430	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	643.57
CEE027-A-1533237	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	638.64
42597	28/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	630.00
311 DA 2023	28/06/2023	Personal Data Redacted	Professional & Advisory Services	Dir of Children's Services	630.00
CEE030-1370696	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	629.48
CEE030-1753507	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624.78
TRA047-1505274	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	617.05
TRA048-1505274	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	617.05
438443	28/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	609.43
SI-266	28/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	608.00
CEE028-A-1749566	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	606.01
42614	28/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	605.00
42615	28/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	605.00
SI-291	28/06/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	589.00
104183	28/06/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	588.00
010044	28/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
54-CHARLES ALLEN	28/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
42608	28/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	550.00
42610	28/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	550.00
42611	28/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	550.00
CEE030-1731519	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	544.92
DXFX 00000324	28/06/2023	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	530.70
02 680973	28/06/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	528.88
STE998-1018585	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	505.12
0734ANL807	28/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	466.00
010038	28/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
CEE030-1756060	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.18
TRA047-1570597	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	409.92
TRA047-1671369	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	409.92
TRA048-1570597	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	409.92
TRA048-1671369	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	409.92
STE998-42531	28/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	400.00
CEE029-A-1749566	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	394.60
CEE030-1749566	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	394.60
CEE028-A-1743900	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	394.59
438430	28/06/2023	INFINITY ALLIANCE LTD	SSChild-PersonalItem	Dir of Children's Services	383.20
438430	28/06/2023	RSJA CARE LTD	SS Child-Assessments	Dir of Children's Services	380.00
CEE030-39602	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	375.80
438443	28/06/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	366.00
DRWQ 00000445	28/06/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	364.25

TRA047-1727655	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	359.94
HC 223 23	28/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	342.21
FNHW 00000159	28/06/2023	AMY PHARMA LTD	Public Health	Dir of Adults, Health & Communities	328.50
CEE030-1505001	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	314.74
TRA048-1727655	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	308.52
78125	28/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	295.92
SI-1294	28/06/2023	London Scaffolding Solutions Ltd	Buildings	Housing Revenue Account	280.00
FCDZ 00000368	28/06/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	261.90
54-JOHN A DUNHAM	28/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	248.00
L0063-1039079	28/06/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	248.00
40889	28/06/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	225.00
850566:1	28/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	215.72
HC 220 23	28/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	214.78
42997582	28/06/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	209.28
30062023	28/06/2023	Clubbercise Instructor	Sport & Fitness	Dir of Finance	200.00
SI02-0398067	28/06/2023	KILLGERM CHEMICALS LTD	Animal Services	Dir of Environment & Resident Experience	199.60
INV LM 23417	28/06/2023	Hornbeck Ltd	Lifts	Dir of Finance	195.00
TRA047-1496103	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	175.68
TRA048-1496103	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	175.68
010050	28/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	168.00
1201	28/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	166.40
FKYA 00000181	28/06/2023	RAVALIAPHARM LTD T/A COOPERS PHARMA	Public Health	Dir of Adults, Health & Communities	164.05
NRAPRIL23	28/06/2023	Personal Data Redacted	Sport & Fitness	Dir of Finance	145.00
78086	28/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	143.86
42997856	28/06/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.80
0734ANL905	28/06/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124.00
0734ANL906	28/06/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124.00
850571:1	28/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	123.32
42997590	28/06/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	117.72
850570:1	28/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	116.99
850577:1	28/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	115.00
850572:1	28/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	106.15
42997501	28/06/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	104.64
0734ANL776	28/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	99.18
DXQR 00000034	28/06/2023	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	82.14
0734ANL883	28/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	80.85
438447	28/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	SS Children- DayCare	Dir of Children's Services	76.00
CEE030-1496214	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75.16
CEE030-1743900	28/06/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75.16
850573:1	28/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	75.00
SI-1295	28/06/2023	London Scaffolding Solutions Ltd	Buildings	Housing Revenue Account	70.00
SI-1296	28/06/2023	London Scaffolding Solutions Ltd	Buildings	Housing Revenue Account	70.00
42997880	28/06/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
42997632	28/06/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
850578:1	28/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	51.49
35901357	28/06/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
010046	28/06/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48.00
3735 00207822	28/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	47.88
DQGX 00000041	28/06/2023	Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	46.40
HC 221 23	28/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	45.95
1201	28/06/2023	Personal Data Redacted	Travel Exp - Client	Dir of Adults, Health & Communities	44.28
HC 226 23	28/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	39.55
850575:1	28/06/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	39.00
FRLQ 00000273	28/06/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Public Health	Dir of Adults, Health & Communities	38.80
1484916 RATEADJ	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37.26
850564:1	28/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.22
850581:1	28/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.98
HC 225 23	28/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	34.91
DRWQ 00000443	28/06/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	34.76
1303536 RATEADJ	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31.05
-164930 RATEADJ	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31.05
5-69804 RATEADJ	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31.05
323860064703	28/06/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	24.90
35901365	28/06/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
VP57771770M101CM	28/06/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	24.56
0734ANL874	28/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.00
0734ANL865	28/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.79
1013812	28/06/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	20.81
14076323 ROOF S1	28/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	20.00
FDFF 00000162	28/06/2023	K SHAH T/A CROSS CHEMIST	Public Health	Dir of Adults, Health & Communities	20.00
ISL374101	28/06/2023	IOSH Services Ltd	Training & Conferences	Dir of Placemaking & Housing	20.00
850561:1	28/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.48
1570597 RATEADJ	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14.58
1671369 RATEADJ	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14.58
850565:1	28/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	14.51
850567:1	28/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.64
13821923 S1 PLUM	28/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
DRHZ 00000138	28/06/2023	APEXCREST LIMITED	Public Health	Dir of Adults, Health & Communities	10.00
1496103 RATEADJ	28/06/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8.91
101150388	28/06/2023	University of Oxford SBS	Train - C.P.D.	Dir of Adults, Health & Communities	1.00
CN-0432	28/06/2023	Yellow Line Parking Ltd	Parking	Dir of Environment & Resident Experience	-214.78
250623	28/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1855.00
126245RI CR	28/06/2023	Liberata UK Ltd	Services	Dir of Culture, Strategy & Engagement	-9596.75
126244RI CR	28/06/2023	Liberata UK Ltd	Services	Dir of Culture, Strategy & Engagement	-17524.50
435109	28/06/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	-87035.43
6285003-16062023	29/06/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	90762.88
27.06.23 NLCP	29/06/2023	GRANTS	Grant - Vol Org Sals	Dir of Children's Services	95900.00
D2AMAY2023	29/06/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	47890.40
438493	29/06/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	46639.99
438493	29/06/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	41016.00
438493	29/06/2023	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	40787.28
438493	29/06/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	38496.26
8I14508	29/06/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	36546.00
438493	29/06/2023	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	36025.21
438493	29/06/2023	FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	28432.12
438493	29/06/2023	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	28010.18
8414	29/06/2023	ST JOHN'S SCHOOL & COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	27949.14
CUI0001724	29/06/2023	CAMBIAN AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	25102.27

438493	29/06/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	24676.52
CUI0001660	29/06/2023	CAMBIAN AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	24292.52
438493	29/06/2023	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	23899.96
438266	29/06/2023	WHITEFIELD ACADEMY TRUST - WHITEFIE	L.A. - Recoup Supp	Dedicated Schools Grant Management	23354.17
438493	29/06/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	21192.61
438493	29/06/2023	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17596.72
438493	29/06/2023	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.60
STG046-1475596	29/06/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13734.00
438493	29/06/2023	REVITALISE RESPITE HOLIDAYS	Priv - Res Short	Dir of Adults, Health & Communities	12016.86
438493	29/06/2023	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11866.72
438448	29/06/2023	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	11716.60
438493	29/06/2023	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	11647.35
438234	29/06/2023	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	11532.86
22-23 03	29/06/2023	OAKLEIGH SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	10060.83
438493	29/06/2023	16 TO 21 PROJECT LTD	Priv - Res Long	Dir of Adults, Health & Communities	9300.00
438493	29/06/2023	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8974.83
438493	29/06/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	8627.83
438493	29/06/2023	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8512.00
438493	29/06/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	7440.00
438493	29/06/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7340.48
13868	29/06/2023	The Orpheus Centre	L.A. - Recoup Supp	Dedicated Schools Grant Management	7262.22
20618	29/06/2023	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	6760.18
438493	29/06/2023	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6476.95
438493	29/06/2023	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6330.60
56586	29/06/2023	THE APPROPRIATE ADULT SERVICE LTD	Disabled Children	Dir of Adults, Health & Communities	6320.00
438493	29/06/2023	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	6269.34
103374	29/06/2023	EALING, HAMMERSMITH & WEST LONDON	L.A. - Recoup Supp	Dedicated Schools Grant Management	6220.00
HFI-189A FERMEPK	29/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	6000.00
438493	29/06/2023	NAS SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5803.12
57395	29/06/2023	THE APPROPRIATE ADULT SERVICE LTD	Disabled Children	Dir of Adults, Health & Communities	5670.00
INCEN-FT6GUZELHS	29/06/2023	TEMP-ACCOM	Prem - Leasing	Dir of Adults, Health & Communities	5500.00
TUR101-300511	29/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5205.62
438514	29/06/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4896.00
PG6500017	29/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4875.00
438493	29/06/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
IN13282	29/06/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	4650.00
438493	29/06/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4611.43
438493	29/06/2023	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4501.58
438493	29/06/2023	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
HFI-22 KITCHENER	29/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	4000.00
5556	29/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3968.00
SCW223-16861	29/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3956.02
HMS004	29/06/2023	Octave Music	Professional Musical Instruments	Dir of Children's Services	3780.00
438448	29/06/2023	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	3717.31
DCE027-1720797	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3672.48
438467	29/06/2023	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	3598.30
438493	29/06/2023	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
PER086-119213	29/06/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3548.00
TUR101-1019632	29/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3522.60
PG6500018	29/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3500.00
PER086-80679	29/06/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3480.00
438493	29/06/2023	OAK TREE CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3471.64
438493	29/06/2023	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
438493	29/06/2023	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
TUR101-1740	29/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3209.48
AND095-1002847	29/06/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3131.52
438493	29/06/2023	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3114.60
438511	29/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Short	Dir of Adults, Health & Communities	3060.00
RA 34 ROWSTOCK G	29/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	3000.00
DCE027-1755095	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2945.64
TUR101-1062465	29/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2818.08
PER086-35636	29/06/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2800.00
INV491899	29/06/2023	SELICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	2781.12
TUR101-101911	29/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2739.80
DCE027-45708	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2714.60
SI-01245	29/06/2023	TETHERDOWN PRIMARY SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2689.00
INV491637	29/06/2023	SELICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	2678.32
DCE027-1566976	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2629.38
PG6500019	29/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625.00
RA 34 SIDDONS RO	29/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	2603.20
004-2023 01	29/06/2023	Sage Green Safety Ltd	Buildings	Dir of Placemaking & Housing	2600.00
3338154	29/06/2023	GUY'S AND ST THOMAS' NHS	Forensic & Laboratory	Assistant Dir Corporate Governance	2600.00
438493	29/06/2023	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
DCE027-8008	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2543.96
INV-1142	29/06/2023	THE MORRIS HOUSE GROUP PRACTICE	Public Health	Dir of Adults, Health & Communities	2500.00
INV491918	29/06/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2484.72
WHS124	29/06/2023	WOODHOUSE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	2470.84
438265	29/06/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	2457.14
PER086-38202	29/06/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2448.00
A21483	29/06/2023	COUNSELLING & PSYCHOTHERAPY CENTRAL	Adult & Further Education Services	Dir of Placemaking & Housing	2436.00
DCE027-129122	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2410.07
DCE027-1513984	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2410.07
DCE027-1718975	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2410.07
DCE027-52167	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2410.07
23259	29/06/2023	EDUCATIONAPPEALS DOTCOM LTD	Training & Conferences	Dir of Children's Services	2400.00
095	29/06/2023	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2396.80
DCE027-1543706	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2390.68
21429	29/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	L.A. - Recoup Supp	Dedicated Schools Grant Management	2340.00
DCE027-1326396	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2276.17
DCE027-1510495	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2276.17
DCE027-1538760	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2276.17
438493	29/06/2023	RIDGEVIEW HEALTHCARE LIMITED	Priv - Res Short	Dir of Adults, Health & Communities	2266.17
42640	29/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2255.00
16392	29/06/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2242.88
SCW223-1044343	29/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2235.24
DCE027-1613116	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2196.78
AM052-1574002	29/06/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2187.24
AM053-1574002	29/06/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2187.24

DCE027-1496382	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2180.54
STG046-1580717	29/06/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2142.00
SLNINV 00054130	29/06/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2098.64
22472	29/06/2023	CHEMSOL LTD	Consumables	Dir of Environment & Resident Experience	2028.75
LKB035-111434	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2021.68
PER086-83967	29/06/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2000.00
199601	29/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
SLNINV 00053824	29/06/2023	NORWOOD SCHOOLS LTD	Priv - Contractor	Dir of Adults, Health & Communities	1975.01
SLNINV 00054395	29/06/2023	NORWOOD SCHOOLS LTD	Priv - Contractor	Dir of Adults, Health & Communities	1975.01
TUR101-56548	29/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1957.00
003	29/06/2023	Sharpe Focus Ltd	Occupational Therapy Services	Dir of Children's Services	1894.49
16384	29/06/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1890.60
5107270202	29/06/2023	D SHELTON HOTEL LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1870.00
SI-01287	29/06/2023	TETHERDOWN PRIMARY SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	1861.47
438269	29/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	1851.43
42637	29/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1850.00
JS-SDS 85	29/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1826.00
JW-SDS 84	29/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1826.00
LB-SDS 84	29/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1826.00
67469	29/06/2023	ACTION FIRST ASSESSMENTS LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1815.00
AH-SDS 84	29/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1814.73
MBB 096	29/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1814.40
DCD029-1616062	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1797.32
002	29/06/2023	Sharpe Focus Ltd	Occupational Therapy Services	Dir of Children's Services	1794.49
DCE027-32653	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1740.60
SCW223-1037633	29/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1738.52
SCW223-1553539	29/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1738.52
FRLQ 00000274	29/06/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Public Health	Dir of Adults, Health & Communities	1722.95
438511	29/06/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	1701.14
5107271676	29/06/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107271684	29/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107270404	29/06/2023	D SHELTON HOTEL LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1650.00
LKB035-1757734	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1648.92
LKB035-1540106	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1648.72
TUR101-104220	29/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1643.88
42634	29/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1620.00
438512	29/06/2023	MAGICARE LTD	JtFundinc - Health	Dir of Adults, Health & Communities	1600.74
001	29/06/2023	Sharpe Focus Ltd	Occupational Therapy Services	Dir of Children's Services	1600.00
SCW223-4243	29/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1596.60
VCC083-1569442	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1551.23
5107271685	29/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
TUR101-1159176	29/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1506.89
2700002563	29/06/2023	PRIORY GROUP LIMITED	Vol Sect - Care Pk	Dir of Adults, Health & Communities	1500.00
LKB035-1535070	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1491.84
STG046-1592255	29/06/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1476.00
TUR101-58426	29/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1448.18
16411	29/06/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1423.28
5107271687	29/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
DCE027-1309076	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1333.15
VER084-1037861	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1327.00
42632	29/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1320.00
VER081-1037861	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1311.19
5107271680	29/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
VER078-1037861	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1284.45
VER080-1037861	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1269.50
SAM223-89099	29/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1259.54
SCW223-1000320	29/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1259.54
DCE027-1028062	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1205.03
DCE027-1524023	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1205.03
DCE027-1743348	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1205.03
438430	29/06/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	SS Child-Assessments	Dir of Children's Services	1200.00
42631	29/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1195.50
INV-12682	29/06/2023	FREEDOM OF SPEECH LTD	Supplies	Dir of Adults, Health & Communities	1185.00
DCE027-114036	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1180.13
VER081B-1767530	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1174.70
DYN071-108474	29/06/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1155.42
TUR101-1552220	29/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1154.63
VCW082-1767230	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1151.01
PG6500020	29/06/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1125.00
SCW223-1594860	29/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1117.62
VCW083-1710155	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1115.27
5107271679	29/06/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271675	29/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271678	29/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
128	29/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1092.00
600	29/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1080.00
DCE027-110685	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1071.14
DCE027-1607915	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1071.14
DCE027-86857	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1071.14
DCE027-115441	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1071.14
VCW083-1731624	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1051.89
1932	29/06/2023	DTRIUMPH CARE LTD	SS Children- DayCare	Dir of Children's Services	1026.00
987	29/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1024.00
TUR101-60793	29/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1017.64
DCE027-1755178	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1013.76
7414	29/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
42635	29/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1000.00
SCW223-1376736	29/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
TUR101-1046610	29/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	978.50
930742-114	29/06/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	966.82
LKB035-1716403	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	962.08
LKB035-19965	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	962.08
LKB035-1751968	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	962.08
24278923	29/06/2023	EAS Transport Planning Ltd	Buildings	Dir of Finance	950.00
LKB035-1594949	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	942.16
DCE027-129864	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	937.26
DCE027-1587719	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	937.25
DCE027-1665028	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	937.25

FAFX 00000105	29/06/2023	DMA SOUTH EAST LTD	Public Health	Dir of Adults, Health & Communities	935.65
LKB035-1766298	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	922.80
1903	29/06/2023	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	912.00
5107271683	29/06/2023	BULFORD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	908.00
VER084-1123777	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Children's Services	897.12
VCW082-1769363	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	895.23
VER081-1123777	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Children's Services	886.44
LKB-1241436	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	883.52
LKB035-1740863	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	883.44
STG046-1199476	29/06/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882.00
SCW223-175388	29/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	869.26
SCW223-5468	29/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	869.26
5107271681	29/06/2023	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	862.33
5107271686	29/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	862.33
VER080-1123777	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Children's Services	854.40
LKB035-1715675	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	844.16
LKB035-123198	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	824.88
LKB035-1039552	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	824.60
DCE027-125065	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.48
VCW083-1733875	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	814.64
DCE027-1324136	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	803.37
DCE027-1541686	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	803.36
LKB035-1765518	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	800.10
1709	29/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	800.00
LKB035-1172216	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	795.24
5107271688	29/06/2023	MOIDIM PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	773.78
LKB035-50592	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	770.52
DCE027-1607234	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	766.15
42633	29/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	750.00
LKB035-1765526	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	741.24
VCW083-1757291	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	739.20
HZ01JUN-23	29/06/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	720.00
HZ01MAY-23	29/06/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	720.00
SCW223-1031601	29/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	709.60
OCG 1156 LBH	29/06/2023	KJP UK LTD T/A One Consult Group	Technical & Feasibility	Dir of Placemaking & Housing	690.00
24062023	29/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	688.63
DCE027-94806	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	688.59
LKB035-1063381	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	687.12
LKB035-1583360	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	687.12
LKB035-1752288	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	687.12
DCE027-1032700	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	669.46
DCE027-1046601	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	669.46
DCE027-1586196	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	669.46
DCE027-1738446	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	669.46
DCE027-1745542	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	669.46
K01JUN-23	29/06/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	668.10
TUR101-12642	29/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	665.38
PC-SDS 84	29/06/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	664.00
438304	29/06/2023	WEST LODGE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	660.00
DCE027-46792	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	655.71
LKB035-1055803	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	628.16
1302023	29/06/2023	EAST LONDON CLEANERS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	625.00
DCE027-1000202	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.08
LKB035-75447	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	608.65
LKB035-1012340	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	603.52
DCD029-1046012	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	602.88
64839	29/06/2023	Business Storage Solutions Limited	Storage	Dir of Children's Services	600.00
DCE027-1749873	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	592.95
61314945	29/06/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	579.26
1370456	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.76
210623	29/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	574.00
LKB035-1014700	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	549.92
TUR101-1437336	29/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	547.96
VCC083-1767530	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	539.56
DCE027-1610662	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	535.57
BK01JUN-23	29/06/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	534.48
VCC083-159290	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	529.92
19	29/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	524.00
2928	29/06/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	504.00
7782	29/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	500.00
HFI-101 BELMONT	29/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	500.00
IP FT 2 159 MARE	29/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	500.00
SCW223-15796	29/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	496.72
LKB035-1749839	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	490.80
VCC083-1196536	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	472.12
VER081B-1196536	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	472.12
LKB035-1041701	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	471.36
09230625	29/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	469.00
DCE027-1147676	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	458.01
0723062023	29/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	456.68
0734 00162473	29/06/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	451.25
291701	29/06/2023	First Response Training & Consultan	Training & Conferences	Dir of Children's Services	450.00
8021534	29/06/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	450.00
157	29/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	434.00
926063	29/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	434.00
LKB035-1017914	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	427.06
LKB035-1515268	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	412.16
LKB035-1744780	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	412.16
LKB035-1746489	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	412.16
DCE027-1001730	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	409.54
VCC083-1512469	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	404.67
1745092	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	401.68
DCE027-1043027	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	401.68
DCE027-1230296	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	401.68
DCE027-141166	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	401.68
DCE027-1536333	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	401.68
DCE027-1634314	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	401.68
DCE027-1747336	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	401.68

DCE027-1758164	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	401.68
2023-20	29/06/2023	ONE TIME	Priv - Contractor	Dir of Children's Services	400.00
VER0818-1512469	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	399.16
VCW083-1767230	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	388.24
DCE027-1132297	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	387.14
SCW223-1307036	29/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.54
VCW083-1501771	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	364.46
35 520384	29/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	360.11
LN30388891Q0567X	29/06/2023	BT PAYMENT SERVICES LTD	Telecommunications	Assistant Dir Corporate Governance	355.08
ZAO1JUN-23	29/06/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	350.00
DCE027-1511161	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	344.30
HMS28	29/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	338.00
35 520383	29/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	337.67
6633 MW1357896	29/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
LKB035-1594255	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	333.68
LGM-9013	29/06/2023	LAWYERS IN LOCAL GOVERNMENT	Subscriptions	Assistant Dir Corporate Governance	315.00
LKB035-1726863	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	314.16
LKB035-158527	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	314.13
LKB035-95893	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	314.08
VCW083-1768950	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	310.59
165903	29/06/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	310.00
165991	29/06/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	310.00
438235	29/06/2023	WEST LODGE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	300.00
LKB035-1599055	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	294.40
LKB035-1751941	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	294.40
VCW083-1621325	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	292.32
005	29/06/2023	Personal Data Redacted	Organised Activities	Dir of Children's Services	280.02
LKB035-1745933	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	279.68
LKB035-97111	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	274.96
DCE027-1653450	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	267.79
SCW223-1016728	29/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	266.10
425224	29/06/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	265.00
999	29/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	264.00
VCW082-1768950	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	255.78
STG046-1594388	29/06/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	252.00
SCW223-140750	29/06/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	248.36
438269	29/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	SS Children- DayCare	Dir of Children's Services	240.00
ACO1JUN-23	29/06/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Vol Sect - Care Pk	Dir of Adults, Health & Communities	240.00
LKB035-1514357	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	235.68
1931	29/06/2023	DTRIUMPH CARE LTD	SS Children- DayCare	Dir of Children's Services	228.00
LKB035-1768830	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	220.86
LKB035-1746485	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	196.32
LKB035-1730335	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	176.64
VCW083-1769363	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	169.00
LKB035-106725	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	161.92
VCW083-1502988	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	159.86
LKB035-47876	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	157.04
VER0818-1070707	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	149.34
0000497349	29/06/2023	MANCHESTER UNIVERSITY NHS TRUST	Public Health	Dir of Adults, Health & Communities	148.00
VCW080-1765330	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	137.76
35 520385	29/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	131.82
5461	29/06/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	113.34
LKB035-1057770	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	112.88
9267ANN031	29/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	105.71
STE082-1504528	29/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	100.00
STE082-1751733	29/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	84.00
26062023	29/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	80.00
DCE027-1071982	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75.46
165033	29/06/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75.00
165043	29/06/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75.00
HC 211 23	29/06/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	70.65
LKB035-1737905	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68.72
22472	29/06/2023	CHEMSOL LTD	Priv - Contractor	Dir of Environment & Resident Experience	65.00
426578	29/06/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	63.50
438352	29/06/2023	WEST LODGE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	60.00
VCW082-1750965	29/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54.81
OP I425492	29/06/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	52.61
LKB035-1769453	29/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49.08
DCE027-1041412	29/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48.48
426527	29/06/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
3735 00207950	29/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	22.41
DYN071-145868	29/06/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13.92
0734ANB797	29/06/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	2.91
291701	29/06/2023	First Response Training & Consultan	Train - Short Ext	Dir of Children's Services	-75.00
438493	29/06/2023	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-347.00
438493	29/06/2023	16 TO 21 PROJECT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.00
438493	29/06/2023	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.20
438493	29/06/2023	NAS SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438493	29/06/2023	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438493	29/06/2023	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
438493	29/06/2023	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
438493	29/06/2023	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438493	29/06/2023	FOUR SEASONS 2000 LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438493	29/06/2023	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438493	29/06/2023	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438493	29/06/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
438493	29/06/2023	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-849.70
438493	29/06/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
199601	29/06/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1058.75
438493	29/06/2023	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1377.76
438493	29/06/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1405.20
438493	29/06/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1533.24
438493	29/06/2023	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1587.60
438493	29/06/2023	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1657.60
438512	29/06/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	-4488.53
438493	29/06/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-27893.75
438493	29/06/2023	MAGICARE LTD	Priv - Res Short	Dir of Adults, Health & Communities	-32028.00
628S002-16062023	30/06/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	66758.10

INV-7349	30/06/2023	Ebsford Environmental Ltd	Environmental Services	Dir of Finance	59257.92
CIN839	30/06/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	59158.22
N0054872	30/06/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	56489.89
0000024968	30/06/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	51005.00
438354	30/06/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	44212.80
438354	30/06/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	42595.42
438564	30/06/2023	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	41971.43
91475081	30/06/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Services	Dir of Culture, Strategy & Engagement	37760.00
268	30/06/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	29492.62
438354	30/06/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	29080.00
438354	30/06/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	28270.00
438354	30/06/2023	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	22413.08
438354	30/06/2023	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	21640.00
SUT1223	30/06/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	21000.00
438354	30/06/2023	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	19800.04
353HC100000	30/06/2023	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Temporary & Agency Staff	Dir of Children's Services	18725.00
800IN562020	30/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	17319.00
60032223	30/06/2023	MENORAH GRAMMAR SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	16166.66
438354	30/06/2023	SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	16000.00
438354	30/06/2023	HENS MEDICS LTD	Priv - Contractor	Dir of Children's Services	15632.00
438354	30/06/2023	HORIZON CARE & EDUCATION GROUP LTD	Priv - Contractor	Dir of Children's Services	15248.00
438354	30/06/2023	A STEP BEYOND LIMITED	Priv - Contractor	Dir of Children's Services	15200.00
438354	30/06/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	14799.64
10437	30/06/2023	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	13992.00
438560	30/06/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	13600.00
081544	30/06/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	12937.00
16541452	30/06/2023	TAVISTOCK & PORTMAN NHS FT	Vol Sec - Add Supp	Dedicated Schools Grant Management	12886.00
16541511	30/06/2023	TAVISTOCK & PORTMAN NHS FT	Vol Sec - Add Supp	Dedicated Schools Grant Management	12886.00
438354	30/06/2023	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	11540.00
438354	30/06/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	11320.00
438354	30/06/2023	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	11196.00
438354	30/06/2023	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	11100.00
0000000568	30/06/2023	WHITEFIELD ACADEMY TRUST - WHITEFIE	L.A. - Recoup SpDay	Dedicated Schools Grant Management	10500.00
438354	30/06/2023	INFINITY ALLIANCE LTD	Priv - Supp Lodging	Dir of Children's Services	10400.00
269	30/06/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	10121.43
438354	30/06/2023	SPRINGHILL CARE SPECIALIST LTD	Priv - Contractor	Dir of Adults, Health & Communities	10104.00
IND128-11795	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10085.32
438354	30/06/2023	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	9620.80
438354	30/06/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	9400.00
438354	30/06/2023	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	9340.00
249027	30/06/2023	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	8387.96
11 85	30/06/2023	Livingstone School	L.A. - Recoup Supp	Dedicated Schools Grant Management	8137.00
438354	30/06/2023	INYRA LTD	Priv - Contractor	Dir of Children's Services	7880.00
438354	30/06/2023	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	7716.00
0000000684	30/06/2023	JOSEPH CLARKE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	7708.33
438354	30/06/2023	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	7600.00
461	30/06/2023	DK-CM Ltd	Buildings	Dir of Finance	7600.00
0000000566	30/06/2023	WHITEFIELD ACADEMY TRUST - WHITEFIE	L.A. - Recoup SpDay	Dedicated Schools Grant Management	7500.00
438354	30/06/2023	THEMICARE LTD	Priv - Contractor	Dir of Children's Services	7220.00
438540	30/06/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	6462.71
438354	30/06/2023	CONCEPT CARE & SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	6400.00
438542	30/06/2023	WHITEFIELD ACADEMY TRUST - WHITEFIE	L.A. - Recoup Supp	Dedicated Schools Grant Management	6145.83
NWA087-46399	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6002.08
443	30/06/2023	DK-CM Ltd	Buildings	Dir of Finance	5900.00
OAK071-1031660	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5506.00
438354	30/06/2023	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	5288.00
438540	30/06/2023	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	5131.71
232	30/06/2023	Personal Data Redacted	Strategic Planning	Dir of Culture, Strategy & Engagement	5036.25
330.04.1513	30/06/2023	Adams & Sutherland	Business	Dir of Finance	5000.00
OAK071-135592	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4755.00
OAK071-1020765	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4680.00
438354	30/06/2023	PLACE OF PROGRESS LTD	Priv - Contractor	Dir of Children's Services	4600.00
2190466	30/06/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	4500.40
OHL078-1030895	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4492.04
KNC029-151952	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4424.32
438354	30/06/2023	OAK TREE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	4400.00
NWA087-155772	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4284.00
438564	30/06/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4205.87
INV NO 992	30/06/2023	CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	4120.47
NWA087-1277956	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4070.00
7142	30/06/2023	Step by Step London	Sport & Fitness	Dir of Children's Services	4000.00
438354	30/06/2023	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3988.00
1934	30/06/2023	DTRIUMPH CARE LTD	Prv Sctr Care Pkage	Dir of Children's Services	3952.00
ARINV 00571853	30/06/2023	Lambert Smith Hampton Group Limited	Property	Dir of Finance	3850.00
OHG089-11660	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3713.36
438354	30/06/2023	SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	3640.00
OAK071-1560399	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3620.00
OAK071-174722	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3620.00
438354	30/06/2023	EXPLORE INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	3600.00
OAK071-93912	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3420.00
NWA087-1581370	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3416.00
438354	30/06/2023	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	3400.00
OHL078-1706695	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3398.80
438569	30/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3339.43
TUR100-1740	30/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3209.48
NWA087-1582902	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3131.52
OAK071-1396056	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3129.60
NWA087-1074006	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3118.00
292362-195	30/06/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3100.45
MEN093-2171	30/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3055.10
0033 0003756247	30/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	3037.66
438354	30/06/2023	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2980.00
438354	30/06/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	2920.00
NWA087-1052780	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2912.00
KAN080-1537643	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2902.84
KNC029-1549230	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2872.24
OAK071-88407	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2812.00
ICB036-87378	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2800.34

SLNINV 00053826	30/06/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2793.72
SLNINV 00054654	30/06/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2793.72
SLNINV 00054942	30/06/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2793.72
SLNINV 00054397	30/06/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2793.70
KAN080-1573816	30/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2776.64
KNC029-77778	30/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2765.20
KNC029-1742015	30/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2747.36
TUR101-1583778	30/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2739.80
OHG089-1585612	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.00
270	30/06/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	2659.52
KNC029-169282	30/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2658.16
OHG089-15982	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2639.28
NWA087-62817	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2609.60
OAK071-1756780	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2560.00
KAN080-14823	30/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2524.20
OAK071-57686	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.00
PSI105067RMS	30/06/2023	ROYAL MENCAP SOCIETY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2500.00
PSI105068RMS	30/06/2023	ROYAL MENCAP SOCIETY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2500.00
NWA087-1674618	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2497.76
KNC029-1514121	30/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2497.60
MEN093-48044	30/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2490.38
438560	30/06/2023	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	2442.86
NWA087-12594	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2441.84
OHG089-1662478	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2416.68
NWA087-1407876	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2394.00
OHL078-1523504	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2382.24
OHL078-100402	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2343.88
OHL078-1567976	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2343.88
OHL078-1569669	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2343.88
OHL078-31269	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2343.88
OAK071-156134	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2302.00
OHG089-1008041	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2294.04
NWA087-1551759	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2268.00
OHL078-66684	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2267.16
OHG089-1049925	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2255.68
OHG089-921	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2255.68
KNC029-1060775	30/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2247.84
KNC029-1767728	30/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2247.84
NWA087-115919	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2240.00
OHG089-1068213	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2236.52
OHG089-13745	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2236.52
NWA087-138816	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2227.20
0000138819	30/06/2023	SALUTEM LD BIDCO IV LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2215.80
0000139919	30/06/2023	SALUTEM LD BIDCO IV LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2215.80
TUR101-5343	30/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2191.84
OHL078-15826	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2190.44
OHL078-1632154	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2190.44
NWA087-1047324	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2160.00
OHL078-91850	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2152.08
OHG089-1691960	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2146.16
NWA087-1548660	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2142.00
OHL078-1496567	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2132.92
OHL078-1702695	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2113.72
42737	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2110.00
OHG089-69599	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2102.24
OHL078-1538440	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2094.56
OHL078-1616008	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2094.56
OHL078-1083023	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2075.36
OHL078-1530356	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2075.36
OHL078-1714716	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2075.36
OHL078-1747188	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2075.36
NWA087-1588923	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2052.00
KAN080-1500679	30/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2041.91
OHL078-1591456	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2037.00
0058	30/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2016.00
OHL078-3297	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1998.64
OHG089-5096	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1987.16
OHG089-1450176	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1968.00
OHG089-46733	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1968.00
NWA087-1518743	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1966.50
OHL078-39795	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1960.28
OHG089-177066	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1952.83
OHL078-1132876	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.12
OHL078-1743768	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.12
OHL078-17539	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.12
OHL078-59429	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.12
MEN093-75276	30/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1933.19
ICB036-169917	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1924.16
OHL078-156096	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1921.92
OHL078-300944	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1921.92
NWA087-1649648	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1919.92
OHG089-145649	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1910.44
042745	30/06/2023	CACI LTD	Services	Dir of Children's Services	1900.00
438542	30/06/2023	RIVERSIDE SCHOOL	SS Child - Out of Sc	Dir of Children's Services	1855.00
OHL078-144563	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1845.20
OAS234-1314596	30/06/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	1844.96
CCS444-18310	30/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1839.00
S156619	30/06/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	1838.77
OHL078-1669268	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1806.84
OHL078-1700495	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1806.84
438354	30/06/2023	HEARTWOOD OUTREACH SERVICES LTD	Priv - Contractor	Dir of Children's Services	1800.72
OAK071-1519129	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
OAK071-94046	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
OAK071-95027	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
OAK071-97689	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
OHG089-1031880	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1795.36
CCS444-1537570	30/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1793.00
OHL078-16879	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1787.68

ICB036-73490	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1786.72
OHL078-17695	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1768.48
438354	30/06/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1768.00
NWA087-1174896	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1761.48
0059	30/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1760.00
0000505626	30/06/2023	MANCHESTER UNIVERSITY NHS TRUST	Services	Dir of Adults, Health & Communities	1755.00
OHG089-1272256	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1718.64
14631	30/06/2023	EXCLUSIVE SECURE CARE SERVICES	Fees - Child Escort	Dir of Children's Services	1704.30
ICB036-1576996	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1683.64
TUR101-33258	30/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1683.02
NLA079-18122	30/06/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1674.42
OHL078-1063412	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1672.60
42729	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1650.00
ICB036-29335	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1649.28
TUR111-135582	30/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1643.84
OHL078-1732090	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1642.47
DCC020-1616062	30/06/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1637.50
OHL078-153249	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1634.24
42879	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1605.00
438354	30/06/2023	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	1600.00
NWA087-1593668	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1596.00
OHL078-36176	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1595.88
KAN080-49815	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1595.66
OHG089-107250	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1565.20
OHG089-1544935	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1565.20
3	30/06/2023	Personal Data Redacted	Outsourced Service	Dir of Culture, Strategy & Engagement	1560.00
LON169-1513636	30/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1555.12
438354	30/06/2023	ROUNABOUT LTD	Priv - Supp Lodging	Dir of Children's Services	1548.00
KAN080-1634409	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1532.56
42830	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1515.00
KAN080-1517816	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1514.52
OHL078-104085	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1499.96
KNC029-108118	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1498.56
KAN080-1539588	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1478.48
OHL078-43913	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1470.21
TUR101-1733657	30/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1467.75
NWA087-1763922	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1463.00
5107271790	30/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
OAK071-1585347	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440.00
NWA087-1539484	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1408.00
0000505219	30/06/2023	MANCHESTER UNIVERSITY NHS TRUST	Services	Dir of Adults, Health & Communities	1404.00
320537	30/06/2023	ILX GROUP PLC	Training & Conferences	Dir of Environment & Resident Experience	1400.00
KNC029-1561125	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1373.68
5107271682	30/06/2023	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271796	30/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271791	30/06/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
438570	30/06/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	1342.00
ICB036-1610004	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1340.04
KAN080-1529442	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1334.24
107825301 0623	30/06/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1307.91
NWA087-1541314	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1283.53
107825301 0523	30/06/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1282.73
ICB036-1515890	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1271.32
800IN564919	30/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1261.50
438564	30/06/2023	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	1254.59
NWA087-1752639	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1248.88
KNC029-1655208	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1248.80
LCC091-550637	30/06/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1246.86
42699	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1245.00
5107271793	30/06/2023	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
MEN093-56439	30/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1224.00
MEN093-76395	30/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1219.92
NWA087-163170	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1216.00
42718	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1215.00
013TB- 150722	30/06/2023	CAPAAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1200.00
23261	30/06/2023	EDUCATIONAPPEALS DOTCOM LTD	Training & Conferences	Dir of Children's Services	1200.00
438354	30/06/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Supp Lodging	Dir of Children's Services	1200.00
0041660	30/06/2023	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	1190.00
NWA087-1547258	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1184.00
KAN080-162782	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1179.44
NWA087-1050488	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1174.32
NWA087-1709848	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1174.32
NWA087-1686329	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1171.52
NWA087-150333	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1168.00
ICB036-91803	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1151.06
NWA087-1728169	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1139.00
MEN093-12628	30/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1137.30
0055	30/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1136.00
NWA087-1549205	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1130.40
2023 11 HL	30/06/2023	Malgorzata Syta t/a Walk Your Talk	Adult & Further Education Services	Dir of Placemaking & Housing	1125.00
KNC029-1134496	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.92
KNC029-1472136	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.92
KNC029-1588851	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.92
KNC029-1752407	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.92
KNC029-301678	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.92
KAN080-1591746	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.16
NWA087-1500015	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.00
NWA087-1760857	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.00
5107271798	30/06/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
OHG089-1660647	30/06/2023	ONE HOUSING GROUP LTD	Prem - Rents	Dir of Adults, Health & Communities	1104.88
NWA087-83355	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1099.76
ICB036-1033730	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1099.52
438539	30/06/2023	WEST LODGE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	1097.25
KAN080-1051978	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1088.00
NWA087-70590	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1081.12
0057	30/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1072.00
ICB036-303049	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065.16
OAS234-1517904	30/06/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	1064.40

NWA087-1034779	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.00
42688	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1050.00
NWA087-1518997	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1047.83
NWA087-1027812	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1043.84
NWA087-1533886	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1043.84
42766	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1040.00
438354	30/06/2023	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	1040.00
NWA087-1688271	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1029.86
OHL078-1545756	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1016.56
KAN080-2335	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1009.68
NWA087-1517956	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
NWA087-1649868	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
NWA087-1683749	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
NWA087-1730095	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
HFI-21 LEWESTON	30/06/2023	TEMP-ACCOM	Prem - Rents	Dir of Adults, Health & Communities	1000.00
KNC029-1674252	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	999.04
KNC029-300834	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	999.04
KNC029-43914	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	999.04
OAS234-175863	30/06/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.44
NWA087-1694561	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	969.00
ICB036-1544717	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	962.08
ICB036-302434	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	962.08
438354	30/06/2023	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	960.00
TUR101-1002214	30/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	958.93
NWA087-1060377	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	940.52
ICB035-A-1510824	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	939.57
NWA087-1590547	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	931.00
ICB036-1720789	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	927.72
KNC029-31884	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	927.68
LON169-50591	30/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	925.64
NWA087-1584596	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	913.36
ICB036-1574177	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	910.54
ICB036-1021425	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	901.95
KAN080-1254256	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	901.52
NWA087-92655	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.05
NWA087-82062	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.72
KNC029-1064910	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	892.00
KNC029-1713615	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	892.00
NWA087-1752415	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	880.00
OAK071-2019	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	880.00
IND128-1598686	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	876.18
ICB036-1586346	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	876.16
KNC029-1023596	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.16
KNC029-1266376	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.16
KNC029-1500683	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.16
KNC029-1507616	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.16
KNC029-1541384	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.16
KNC029-1654036	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.16
KAN080-1002041	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	871.72
ICB036-147456	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	859.00
NWA087-1729002	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	857.44
KNC029-163933	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	856.32
42690	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	855.00
KAN080-1695557	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	852.12
NWA087-1018784	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.00
NWA087-1691820	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	848.00
OHL078-1565249	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	847.84
OHL078-157328	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	847.84
KNC029-1055741	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	842.94
ICB036-1055425	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	841.82
ICB036-1495086	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	841.82
438505	30/06/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	834.86
ICB036-1535432	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	831.51
NWA087-140901	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.48
KNC029-1093016	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	820.64
KNC029-1747668	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	820.64
42886	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	810.00
NWA087-1044103	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	789.60
NWA087-1501064	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.00
NWA087-1072818	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.88
KAN080-1072900	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	757.28
KNC029-1732105	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	749.28
KNC029-47110	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	749.28
KAN080-78290	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	747.20
OAS234-1152496	30/06/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	745.08
NLA079-1541471	30/06/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	739.86
762960	30/06/2023	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	739.84
850582:1	30/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	730.95
NWA087-1026800	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	726.96
OAK071-121398	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	720.00
OAK071-73477	30/06/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	720.00
NWA087-1002333	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	714.00
MEN093-1359	30/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	713.76
MEN093-18453	30/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	713.76
MEN093-6035	30/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	713.76
42691	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	700.00
KNC029-1763044	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	695.76
NWA087-49718	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	693.00
KNC029-1721532	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	686.84
NWA087-131011	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	680.00
OHL078-1536142	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	679.80
ICB036-1462916	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	670.02
ICB036-1759734	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	670.02
1035173	30/06/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	670.00
1035208	30/06/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	670.00
NWA087-1748402	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	665.00
NWA087-1751920	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	665.00
ICB036-56439	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	652.84

NWA087-1429116	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	652.40
NWA087-152709	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	652.40
NWA087-1578521	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	652.40
230502	30/06/2023	JMAC SOLUTIONS (SERVICES) LTD	Sport & Fitness	Dir of Finance	640.00
NWA087-464	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	633.76
NWA087-1581370	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Priv - Hotel Short	Dir of Adults, Health & Communities	626.00
42740	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	625.00
42836	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	625.00
KNC029-1064735	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624.40
KNC029-132518	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624.40
KNC029-138444	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624.40
KNC029-1515894	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624.40
KNC029-1526662	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624.40
KNC029-1545637	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624.40
KNC029-1581290	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624.40
KNC029-1617434	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624.40
KNC029-1745350	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624.40
KNC029-1761144	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624.40
KNC029-1763317	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624.40
KNC029-6569	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	624.40
ICB036-15825	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	618.48
NWA087-1573729	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.52
MEN093-1045322	30/06/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	611.04
42770	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	610.00
NWA087-1536071	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	608.32
42778	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	605.00
438543	30/06/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	603.23
ICB036-1766172	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	601.30
ICB036-1079561	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	601.28
ICB036-118766	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	601.28
11351821 TMN -OM	30/06/2023	COMPENSATE	Exp - Compensation	Dir of Culture, Strategy & Engagement	600.00
NWA087-1740942	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	596.48
NWA087-1004486	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	595.00
KNC029-1751419	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	593.18
42739	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	590.00
42771	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	590.00
ICB035-A-27849	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588.75
TUR101-1763150	30/06/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.10
NWA087-1022165	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.52
NWA087-55132	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	577.52
KNC029-82714	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	570.88
438543	30/06/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565.00
426247	30/06/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	563.60
KNC029-1188816	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	561.96
NWA087-1059119	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
NWA087-1573110	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
NWA087-1741967	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
NWA087-42068	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.00
LON169-1029574	30/06/2023	LONDON CARE PLC	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	559.90
OAS234-1061859	30/06/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	558.81
42775	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	550.00
42779	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	550.00
42831	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	550.00
87049917	30/06/2023	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Assistant Dir Corporate Governance	535.00
ICB035-A-1034126	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	532.29
OAS234-1496492	30/06/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Children's Services	532.20
NWA087-1055778	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	532.00
NWA087-12162	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	527.00
NWA087-1541637	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	521.92
NWA087-1000405	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	512.00
7634	30/06/2023	ALLFORCARE	Priv - Contractor	Dir of Children's Services	511.62
RM 8037	30/06/2023	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	507.32
0734 00162499	30/06/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	504.68
NWA087-1652391	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	504.00
850706:1	30/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	500.40
438354	30/06/2023	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	500.00
91475147	30/06/2023	NEC SOFTWARE SOLUTIONS (UK) LTD	Services	Dir of Culture, Strategy & Engagement	500.00
KNC029-15373	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	499.52
KNC029-1745712	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	499.52
KNC029-1749934	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	499.52
ICB036-1080900	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	498.22
1200	30/06/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	495.72
42781	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	495.00
ICB036-1579343	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	481.04
ICB036-51354	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	481.04
42782	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	480.00
ICB036-301981	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	476.75
NWA087-1600122	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	476.00
ICB035-A-1530277	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	467.77
LON169-1029594	30/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	451.84
ICB036-1581878	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	450.12
CATERING REFUGEE	30/06/2023	GRANTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	450.00
NWA087-1298096	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
NWA087-1517281	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
NWA087-1758091	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448.00
CCS444-17637	30/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	441.30
438552	30/06/2023	ALE LOCKSMITHS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	440.00
ICB035-A-1530221	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	435.51
KAN080-1517678	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.72
438543	30/06/2023	KENT HOMEFINDING AND FOSTERING LTD	Fees - Tuition	Dir of Children's Services	420.00
KAN080-1071173	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	414.76
438354	30/06/2023	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	400.00
438543	30/06/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	400.00
NWA087-1763290	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	399.00
NWA087-1017281	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	388.50
NWA087-1543805	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	380.00
NWA087-16736	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	380.00
NWA087-1701600	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	378.00

HC202202-1543716	30/06/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Children's Services	375.00
INV-2099	30/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	375.00
KNC029-129569	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	374.64
KNC029-1703575	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	374.64
KNC029-1747324	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	374.64
KNC029-1765494	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	374.64
KNC029-91068	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	374.64
OAS234-1720759	30/06/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	372.68
CC5444-18084	30/06/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	367.80
NWA087-1739148	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	363.00
ICB036-1107023	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.78
ICB036-1589834	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.78
ICB036-1741484	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.78
ICB036-59265	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.78
438354	30/06/2023	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	360.00
NWA087-91985	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.00
NWA087-1654968	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
NWA087-1663171	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
NWA087-1670722	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
NWA087-1740507	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	357.00
KNC029-67786	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	356.80
INV-2109	30/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	350.00
INV-2110	30/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	350.00
INV-2125	30/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	350.00
NWA087-1764818	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	346.52
OHL078-1496568	30/06/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	345.24
ICB036-79669	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	343.60
SC-1070473	30/06/2023	DEVELOPMENT & LEARNING OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	338.64
NWA087-1503481	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
LON169-159020	30/06/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	333.32
INV-10698	30/06/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	326.00
INV-10699	30/06/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	326.00
KNC029-37372	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	321.12
438354	30/06/2023	PREFERRED LIVING LTD	Priv - Supp Lodging	Dir of Children's Services	300.00
NWA087-1026967	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	293.58
438543	30/06/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
8209586756	30/06/2023	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	291.30
438354	30/06/2023	NORTH AND EAST LONDON CARE LIMITED	Subsist - SS Clients	Dir of Children's Services	288.80
0060	30/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	280.00
INV-2119	30/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	280.00
438543	30/06/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
16965	30/06/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	275.00
438354	30/06/2023	GOLDEN CARE ESTATES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
438354	30/06/2023	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
8209596487	30/06/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	255.00
KNC029-1565960	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	249.76
KNC029-2448	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	249.76
NWA087-1753045	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	247.00
2190637	30/06/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	245.58
850705:1	30/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	243.28
ICB036-1028284	30/06/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	240.52
438354	30/06/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Supp Lodging	Dir of Children's Services	240.04
850703:1	30/06/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	233.40
438354	30/06/2023	MY PLACE HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	231.60
438354	30/06/2023	HENS MEDICS LTD	Priv - Lodgings	Dir of Children's Services	231.60
SIN0014883	30/06/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	230.60
DXQR 00000035	30/06/2023	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	228.55
NWA087-142164	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	228.00
NWA087-1535275	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224.00
NWA087-1732106	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	223.68
42785	30/06/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	220.00
DYHT 00000134	30/06/2023	ZADAMS CHEMIST LTD TA WARWICK PHARM	Public Health	Dir of Adults, Health & Communities	217.70
193	30/06/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	216.00
2189274	30/06/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
STE998-57489	30/06/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	192.00
KAN080-1549161	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	189.32
INV-0256	30/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	180.00
WHC075-1033086	30/06/2023	WESTMINSTER HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	178.20
800IN564916	30/06/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	175.40
78146	30/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	173.97
438354	30/06/2023	CARE 2 SHARE 1 LTD	Priv - Contractor	Dir of Children's Services	167.86
3735 00207412	30/06/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	165.00
NWA087-1046995	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	163.10
438543	30/06/2023	SUNRISE EY AND CHILDC LTD	Prv Sctr Care Pkage	Dir of Children's Services	157.50
KNC029-1482516	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	151.64
KNC029-1599041	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	142.72
1200	30/06/2023	Personal Data Redacted	Travel Exp - Client	Dir of Adults, Health & Communities	141.88
INV-2139	30/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130.00
0734 00162498	30/06/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	126.17
INV-10399	30/06/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	126.00
INV-2105	30/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	125.00
INV-2106	30/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	125.00
INV-2107	30/06/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	125.00
0033 0003753301	30/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	120.53
78140	30/06/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	119.55
8209586791	30/06/2023	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	116.52
0064	30/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	114.75
800IN564918	30/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
NWA087-101032	30/06/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	108.00
KNC029-1058654	30/06/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	102.58
0061	30/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	100.80
438543	30/06/2023	Personal Data Redacted	Prem - Rents	Dir of Children's Services	100.00
SIN0014814	30/06/2023	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	98.50
850707:1	30/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	93.92
35924985	30/06/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	93.70
35925000	30/06/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	93.70
0033 0003753300	30/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	92.34
0033 0003756252	30/06/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	92.04

FJNV 00000191	30/06/2023	SANTAS LIMITED T/A SANTA PHARMACY	Public Health	Dir of Adults, Health & Communities	85.65
0062	30/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	84.00
I2639158	30/06/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	78.52
8209596497	30/06/2023	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	74.54
KNC029-1520842	30/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71.36
9768	30/06/2023	CBB SUPPLIES LTD	Material - Purch,Rep	Housing Revenue Account	70.92
35924993	30/06/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	69.10
35925019	30/06/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	69.10
FNRF 00000138	30/06/2023	SAIGRACE PHARMACY LTD	Public Health	Dir of Adults, Health & Communities	61.60
JC211780A	30/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JW945890C	30/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JX818690C	30/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JZ817390C	30/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW594640A	30/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW837183D	30/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SH318711D	30/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SN852306C	30/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SP764070C	30/06/2023	GRANTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
DXQR 00000032	30/06/2023	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	58.94
438543	30/06/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.90
0054	30/06/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54.00
KAN080-1737199	30/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53.61
920441-146	30/06/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	40.13
438538	30/06/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	SS Children- DayCare	Dir of Children's Services	40.00
920441-145	30/06/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	40.00
NWA087-1002112	30/06/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23.75
KNC029-1768372	30/06/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22.30
800IN564914	30/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.28
800IN564917	30/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.21
911756-165	30/06/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	10.00
800IN564915	30/06/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	8.14
89818156	30/06/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	7.60
850579-1	30/06/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	7.48
35 496891	30/06/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	2.57
438540	30/06/2023	HENS MEDICS LTD	Priv - Lodgings	Dir of Children's Services	-157.16
438540	30/06/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	-428.57
438540	30/06/2023	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	-473.14
438560	30/06/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2185.20
438540	30/06/2023	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	-3942.86
435383	(blank)	AFFINITY FOSTERING SERVICE LTD	PrivSec IndependFost	Dir of Children's Services	6418.29