

Transaction	Payment Date	Supplier name	Purpose	Department	Amount
267	03/07/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	149084.75
00020409	03/07/2023	GRANT PAYMENTS	Gen Cap Disburs-NCCR	Dir of Finance	22002.50
8208	03/07/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	19216.40
0000000685	03/07/2023	JOSEPH CLARKE SCHOOL	SEND Top Up	Dedicated Schools Grant Management	18333.33
INV-7350	03/07/2023	Ebsford Environmental Ltd	Environmental Services	Dir of Finance	15276.38
21316	03/07/2023	KEEGANS LTD	Consultancy	Dir of Finance	14175.00
INV-0043	03/07/2023	Galop	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	12500.00
6285001-16052023	03/07/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	11096.89
23P3CG	03/07/2023	NORTH LONDON BIKUR CHOLIM LTD	ZFWI CODEZ186F6585	Dir of Children's Services	9252.00
900229185	03/07/2023	XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	8454.17
SI-653	03/07/2023	PBL Group Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	8148.44
1004	03/07/2023	IKS Consulting	Engineering	Dir of Finance	7500.00
91474723	03/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	7391.71
ICB-INV1524	03/07/2023	ICB General Build and Civil Eng Ltd	Construction	Dir of Finance	5904.11
219158	03/07/2023	EBRIT SERVICES LIMITED	Maintenance	Dir of Finance	5500.00
W0000186	03/07/2023	Whittington Health NHS Trust	ZFWI SEN Additional	Dedicated Schools Grant Management	5415.45
526066601	03/07/2023	HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	5305.00
W0000187	03/07/2023	Whittington Health NHS Trust	ZFWI SEN Additional	Dedicated Schools Grant Management	4956.42
275997	03/07/2023	INSURANCE CLAIMS	Fees - Credit Search	Dir of Finance	4120.00
1006	03/07/2023	IKS Consulting	Roads	Dir of Finance	4025.00
INV-6645	03/07/2023	Cadmap Ltd	Testing & Inspection	Dir of Finance	3950.00
11762	03/07/2023	Global Guardians Facilities Mgmt	Security	Dir of Finance	3400.00
07729	03/07/2023	Met GeoEnvironmental Ltd	Business	Dir of Finance	2995.00
1880015801	03/07/2023	HOMES FOR HARINGEY LIMITED	Arms Length Mgmt Org	Housing Revenue Account	1901.92
CJ011	03/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1875.00
GA75	03/07/2023	JACKSONS LANE	Sport & Fitness	Dir of Environment & Resident Experience	1865.00
MS-2023-007	03/07/2023	Redacted Personal Data	Maint & Support	Dir of Culture, Strategy & Engagement	1820.83
438595	03/07/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	1811.95
5107271913	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
5107271910	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107271898	03/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107271899	03/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107271905	03/07/2023	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107271887	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
77652	03/07/2023	SEA Ltd	Repair & Maint	Housing Revenue Account	1668.00
5107271874	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
5107271882	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
498549	03/07/2023	ATLAS CONTRACTORS LTD	Internal	Dir of Adults, Health & Communities	1642.83
ASSI 389	03/07/2023	Harleston Sancroft Academy	SEND Top Up	Dedicated Schools Grant Management	1632.05
F0233619	03/07/2023	CARTER JONAS LLP	Tech & Feasibility	Dir of Placemaking & Housing	1467.00
42817	03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1460.00
5107271908	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
ASSI 377	03/07/2023	Harleston Sancroft Academy	SEND Top Up	Dedicated Schools Grant Management	1445.35
5107271880	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107271896	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
5107271895	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107271885	03/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107271907	03/07/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271873	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271915	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271916	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271870	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
5107271878	03/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1310.09
42684	03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1280.00
42818	03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1260.00
5107271866	03/07/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
438595	03/07/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	1204.35
INV007840	03/07/2023	Daniel Connal LLP	Business	Dir of Finance	1200.00
INV007841	03/07/2023	Daniel Connal LLP	Business	Dir of Finance	1200.00
5107271881	03/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107271911	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107271865	03/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107271869	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107271860	03/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107271861	03/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107271862	03/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107271897	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
876811529	03/07/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	1108.20
5107271886	03/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271903	03/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271871	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271872	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271875	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271909	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
LKB035-1770687	03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	1050.48
5107271904	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
42803	03/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	915.00
5107271892	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	897.00
5107271879	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
42916	03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	785.00
5107271914	03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	762.64
42900	03/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	685.00
LKB035-1770451	03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	672.40
42926	03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	670.00
180211	03/07/2023	NORTH LONDON CATERING EQUIPMENT LTD	Repairs	Dir of Children's Services	654.00
42910	03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	630.00
42911	03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	620.00
42837	03/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	605.00
42772	03/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	565.00
LKB035-1735747	03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	564.50
42776	03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	550.00
LKB035-1770027	03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	549.76
5107271876	03/07/2023	SUREKEY LTD	Prem - Leasing	Dir of Adults, Health & Communities	535.52
8209605142	03/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	482.60
LKB035-56252	03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	441.72
HS0143	03/07/2023	YMCA London City and North	School Milk	Dir of Children's Services	422.00
43048463	03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	418.56
FCQY 00000099	03/07/2023	CONOCHEM MANAGEMENT LIMITED T/A	Specialist Services	Dir of Adults, Health & Communities	408.60
0033 0003758866	03/07/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	391.95
438595	03/07/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	382.55
0006	03/07/2023	Redacted Personal Data	School Services	Dir of Children's Services	300.00
2189615	03/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	298.36

43048633	03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	279.04
43048612	03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	261.60
LKB035-1765775	03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	260.12
763324	03/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238.00
23P3CL	03/07/2023	NORTH LONDON BIKUR CHOLIM LTD	ZFWI Children DCT HC	Dir of Children's Services	230.77
LKB035-1009901	03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	230.68
127818	03/07/2023	Focus Furnishing	Domestic Furniture	Housing Revenue Account	218.30
43048732	03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	218.00
2190635	03/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
0063	03/07/2023	EMPOWERMENT HEALTHCARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	160.00
891269C	03/07/2023	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	158.36
43048561	03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	143.88
43048799	03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	143.88
33668	03/07/2023	THE ASSOC OF ELECTORAL ADMIN	Election Services	Dir of Culture, Strategy & Engagement	139.00
8209605136	03/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	129.56
23188	03/07/2023	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	120.00
42997885	03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	104.64
43048459	03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	104.64
116388	03/07/2023	McAvoy Modular Rental and Sales	Buildings	Housing Revenue Account	104.00
71814625	03/07/2023	PROVIDE COMMUNITY INTEREST COMPANY	Public Health	Dir of Adults, Health & Communities	104.00
763434	03/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
763440	03/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
C1147469	03/07/2023	ORBIS PROTECT LIMITED	Access Control	Housing Revenue Account	98.64
C1150234M	03/07/2023	ORBIS PROTECT LIMITED	Access Control	Housing Revenue Account	98.64
LKB035-83311	03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	98.20
43048802	03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.10
8209605148	03/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	96.36
0033 0003758865	03/07/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	95.76
43048727	03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
LKB035-41919	03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	88.32
8209605104	03/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	87.03
8209605120	03/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	87.03
3073692399	03/07/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	78.25
760493	03/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	68.00
761222	03/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	68.00
763553	03/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
43048797	03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
43048617	03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
8209603400	03/07/2023	CROWN PAINTS LIMITED	Equip - Safety	Housing Revenue Account	51.25
35923903	03/07/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
0734ANJ148	03/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	48.38
43048658	03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
43048761	03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
0734ANL519	03/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	42.31
0734AN1924.	03/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	39.50
763250	03/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763316	03/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763444	03/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763543	03/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
0734ANJ367	03/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	32.80
3620 00176045	03/07/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	30.48
895316C	03/07/2023	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	26.27
35 495668	03/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	25.32
LKB035-1080563	03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	24.54
3204AIV349	03/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.10
LKB035-70898	03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	9.82
0244ADW136	03/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	8.25
42955	03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	-55.00
IN54302	04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	195987.69
16867	04/07/2023	HAWKINS BROWN DESIGN LTD	Tech & Feasibility	Dir of Finance	195077.75
16868	04/07/2023	HAWKINS BROWN DESIGN LTD	Tech & Feasibility	Dir of Finance	164199.60
IN54302	04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	164093.25
IN54302	04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	147398.93
IN54302	04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	135190.80
IN54302	04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	114944.57
IN54302	04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	110003.55
438608	04/07/2023	NUGENT CARE	ZFWI CODEZ184F5733	Dir of Children's Services	66700.00
SL07736144INV	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	64030.90
IN54302	04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	50998.23
106151931	04/07/2023	Wave	Water	Carbon Management	34496.82
CIH23 24-03	04/07/2023	The Bridge Renewal trust	Community Based Services	Dir of Adults, Health & Communities	34200.00
106151913	04/07/2023	Wave	Water	Carbon Management	27234.82
IN54302	04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	25173.96
INV-32	04/07/2023	Seismic Group Ltd	Business	Dir of Finance	19500.00
438618	04/07/2023	DIVERSE CARE (UK) LTD	ZFWI CODEZ161F5735	Dir of Children's Services	18688.21
220785	04/07/2023	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	16534.90
ICINV0371	04/07/2023	Inotra Consulting Ltd t/a Invuse	Call Systems	Dir of Culture, Strategy & Engagement	15358.29
438611	04/07/2023	ADA NATIONAL COLLEGE FOR DIGITAL SK	SEND Top Up	Dedicated Schools Grant Management	14982.05
1117	04/07/2023	TALMUD TORAH TORAH VEYIRAH D'SATMAR	ZFWI SEN Additional	Dedicated Schools Grant Management	9816.41
HOARDINGUKGRANT	04/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	8641.88
11215	04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	8413.62
347	04/07/2023	UpskiIU Ltd	School Services	Dir of Children's Services	8288.75
77806	04/07/2023	CALFORD SEADEN LLP	Efficiency	Dir of Finance	8211.07
PG6507304	04/07/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	7875.00
1786	04/07/2023	Allied Water Ltd	Water Assessment & Treatment	Dir of Placemaking & Housing	7096.17
040250 000118 N	04/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7000.00
1118	04/07/2023	TALMUD TORAH TORAH VEYIRAH D'SATMAR	ZFWI SEN Additional	Dedicated Schools Grant Management	6363.31
23306	04/07/2023	Madlins LLP	Business	Dir of Finance	6303.68
00100521	04/07/2023	Whittington Health NHS Trust	ZFWI SEN Additional	Dedicated Schools Grant Management	5415.45
11477	04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	5240.00
1787	04/07/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	5189.25
7321	04/07/2023	Alpha Labels and Signs Ltd	Signage	Dir of Environment & Resident Experience	5185.00
11284	04/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	5000.00
00100522	04/07/2023	Whittington Health NHS Trust	ZFWI SEN Additional	Dedicated Schools Grant Management	4956.42
436295	04/07/2023	ABBEY RAVENSCROFT PARK LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	4387.88
6 TE MAY-JUL2023	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	4168.83
GG-6553-05	04/07/2023	REFRESHING MINDS	ZFWI SEN Additional	Dedicated Schools Grant Management	4011.33
GG-6553-06	04/07/2023	REFRESHING MINDS	ZFWI SEN Additional	Dedicated Schools Grant Management	4011.33
GG-6553-07	04/07/2023	REFRESHING MINDS	ZFWI SEN Additional	Dedicated Schools Grant Management	4011.33
21315	04/07/2023	KEEGANS LTD	Consultancy	Dir of Finance	3750.00
CL38434	04/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	3571.40
HFU RESIDENT	04/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	3445.00
AAACB23	04/07/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & C	Dir of Adults, Health & Communities	3360.16

INV-455	04/07/2023	Tempo Time Credits	Outsourced Service	Housing Revenue Account	3333.00
2153932	04/07/2023	Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	3331.50
438609	04/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	3094.80
42796	04/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	2960.00
LBH-DAC 23-03	04/07/2023	London Black Women's Project	Specialist Needs	Dir of Adults, Health & Communities	2916.67
IN54302	04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
11433	04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2195.56
438611	04/07/2023	RIVERSIDE SCHOOL	ZFWI Children DCT DC	Dir of Children's Services	2120.00
10236118	04/07/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	2098.50
6155039511	04/07/2023	GL HEARN LTD	Procurement	Dir of Placemaking & Housing	2000.00
5107271983	04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107271992	04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
48-51 ZS MAY23	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1640.00
13379	04/07/2023	AMFM Ltd	Security	Dir of Children's Services	1625.00
NWA085-1582487	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	1545.79
PG6507303	04/07/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1500.00
5107271982	04/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107271988	04/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
11442	04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1447.08
5107271984	04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107271977	04/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271978	04/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271994	04/07/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271987	04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271990	04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107271991	04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
800IN566112	04/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1320.00
1782	04/07/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	1277.00
11472	04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1257.60
438597	04/07/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1251.90
438607	04/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211.00
NWA084-1745320	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	1147.00
NWA085-1745320	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	1147.00
NWA086-1745320	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	1147.00
NWA087-1745320	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	1147.00
5107271976	04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271979	04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271993	04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107271985	04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
0930063023	04/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1025.88
1059	04/07/2023	Societechy Ltd.	Sport & Fitness	Dir of Environment & Resident Experience	1020.00
11439	04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1020.00
NWA084-1637240	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	1008.00
NWA086-1767207	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	1008.00
NWA087-1767207	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	1008.00
NWA087-29407	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	1007.00
LBH 12802622	04/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	1000.00
CL38435	04/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	973.12
1 ASV MAY-JUL23	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	965.30
NWA086-29407	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	954.75
3 AD PTB JUL2023	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	951.35
1789	04/07/2023	Allied Water Ltd	Services	Housing Revenue Account	950.00
NWA083-1582487	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	909.29
5107271980	04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24
NWA085-1637240	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	856.00
11486	04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	855.11
NWA085-1766998	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	848.00
2 MT JUL2023	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	846.47
22 23.69	04/07/2023	Redacted Personal Data	Property Management	Dir of Children's Services	820.00
438607	04/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814.00
ICB036-1706737	04/07/2023	INDIVIDUALISED CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	811.77
CL38433	04/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	800.00
NWA084-1766998	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	799.43
NWA085-1651468	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	784.00
NWA086-1651468	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	784.00
ERASMO DOS SANTO	04/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	750.00
NWA083-92655	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	726.96
NWA084-1496193	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	726.96
NWA085-1496193	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	726.96
NWA087-1496193	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	726.96
3 KTH JUL2023	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	705.39
NWA083-1496193	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	700.99
SL07734436INV	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	690.30
2178028	04/07/2023	Days Rental	Hire	Assistant Dir Corporate Governance	688.46
NWA087-1037995	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	624.00
42609	04/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	605.00
NWA086-1637240	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	588.00
SL07725884INV	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	557.20
438618	04/07/2023	FLOURISH FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	557.14
NWA086-1496193	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	545.22
HA341527	04/07/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	529.41
6 AC JUL2023	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	529.04
SL07712426INV	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	515.38
NWA084-1753692	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	FW Adults Respite HC	Dir of Adults, Health & Communities	504.00
230010	04/07/2023	HANNAH MILLER LIMITED	Training & Conferences	Dir of Adults, Health & Communities	500.00
BANK CHARGES	04/07/2023	LONDON BOROUGH OF HARINGEY VULNERAB	Bank Charges-NatWest	Dir of Adults, Health & Communities	500.00
HA341526	04/07/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	498.10
ACS0000104177	04/07/2023	AGITO LIMITED	Travel Exp Employee	Dir of Children's Services	483.98
NWA084-1552862	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	480.00
NWA085-1552862	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	480.00
NWA085-1742413	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	480.00
BCIODNB 01	04/07/2023	BLISS CARE AND TRAINING LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	476.63
R282	04/07/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	474.00
02072023	04/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	461.99
12 DB PTB JUL23	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	454.84
NWA086-1742413	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	432.00
1 MN JUN-JUL23	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	422.10
SL07738934INV	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	419.72
11214	04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	419.21
SHALA190623WHITE	04/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	400.00
00045	04/07/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	400.00
NWA086-1037995	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	396.56
ICB035-1770372	04/07/2023	INDIVIDUALISED CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	395.19

SHALA190623	04/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	390.00
NWA084-92655	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	389.45
11443	04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	388.00
8 EMCD JUL2023	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	371.26
3 BM JUL2023	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	352.69
9 ES JUL2023	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	352.69
5831	04/07/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	340.35
HCS50	04/07/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	335.00
R283	04/07/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	318.00
60013370	04/07/2023	QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laboratory	Assistant Dir Corporate Governance	312.00
INV186562	04/07/2023	OYSTA TECHNOLOGY LTD	Maint & Support	Dir of Adults, Health & Communities	310.00
INV-0157	04/07/2023	Grown22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	300.00
2157	04/07/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	295.00
1124082779	04/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	291.92
HA341209	04/07/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	280.68
NWA084-1767207	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	280.00
4 LMB JUL2023	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	278.44
1124082781	04/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	257.52
1124082777	04/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	257.20
INV186272	04/07/2023	OYSTA TECHNOLOGY LTD	Maint & Support	Dir of Adults, Health & Communities	255.00
898779C	04/07/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	246.83
R281	04/07/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	240.00
NWA085-142164	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	228.00
11446	04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	220.83
6 LF JUL2023	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	211.62
NWA087-1767103	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	209.70
1124082783	04/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	206.40
2191379	04/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
PX206566.001	04/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	200.00
2 MC FB MAY2023	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	194.68
BCIODNB 02	04/07/2023	BLISS CARE AND TRAINING LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	193.75
NWA085-1059119	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	192.00
NWA086-1637240	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	192.00
7 JMF JUL2023	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	185.69
9 FI JUL2023	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	185.63
NWA086-1496193	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	181.74
IWO6764127	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	160.00
NWA087-1742413	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	160.00
800IN565996	04/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	144.00
NWA085-1059119	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	144.00
KHALED190623	04/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	140.00
INV-0158	04/07/2023	Grown22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	135.00
INV-0062	04/07/2023	ONE TIME	Train- Staff Survey	Dir of Placemaking & Housing	125.00
ICB036-1002097	04/07/2023	INDIVIDUALISED CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	124.56
0734ANM081	04/07/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124.00
ICB036-1713791	04/07/2023	INDIVIDUALISED CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	120.26
NWA083-1753692	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	112.00
IWO6777031	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	107.50
9 JS JUL2023	04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	104.76
IWO6761481	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95.00
IWO6761492	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95.00
IWO6764100	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95.00
IWO6764143	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95.00
IWO6766553	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95.00
IWO6767938	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95.00
IWO6751382	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IWO6753353	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IWO6754411	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IWO6754425	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IWO6754434	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IWO6756894	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IWO6758217	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IWO6758237	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
ACS0000104177	04/07/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Placemaking & Housing	84.08
NWA083B-1552862	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	80.00
3204AIX263	04/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	68.59
305824	04/07/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	49.81
800IN565997	04/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	48.84
0734ANM073	04/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	45.98
0734ANM068	04/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	39.56
427025	04/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
NWA084-1753692	04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	34.29
800IN566111	04/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.40
IWO6773190	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	27.50
IWO6773435	04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	27.50
800IN566009	04/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	26.55
800IN565999	04/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.28
800IN566137	04/07/2023	YESSS (A) ELECTRICAL LTD	Equip - Tools	Housing Revenue Account	13.75
800IN566125	04/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	13.20
0734ANM041	04/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	7.37
INV526	05/07/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1719047.84
90132823	05/07/2023	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	359538.86
6285005-16062223	05/07/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	257722.30
16992	05/07/2023	HAWKINS BROWN DESIGN LTD	Technical & Feasibility	Dir of Finance	164199.60
6285005-16052023	05/07/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	160509.87
6285001-16062023	05/07/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	144407.49
91474813	05/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	131601.00
0000014679	05/07/2023	HUGHES AND SALVIDGE LTD	Buildings	Dir of Finance	108058.00
11577	05/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	84433.44
SID10271	05/07/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726.00
SID10294	05/07/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
OP N403083	05/07/2023	SPECIALIST COMPUTER CENTRES PLC	Maint & Support	Dir of Culture, Strategy & Engagement	54633.79
1529	05/07/2023	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	48723.10
5830	05/07/2023	Lilstone Limited	Buildings	Dir of Finance	48355.00
16869	05/07/2023	HAWKINS BROWN DESIGN LTD	Technical & Feasibility	Dir of Finance	47914.47
16994	05/07/2023	HAWKINS BROWN DESIGN LTD	Technical & Feasibility	Dir of Finance	47914.47
INTRMDTEMAY2023	05/07/2023	MAGICARE LTD	Nursing & Residential	Dir of Adults, Health & Communities	32924.27
438417	05/07/2023	BUPA CARE HOMES (FFHCARE) LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	38199.06
0000014532	05/07/2023	HUGHES AND SALVIDGE LTD	Demolition&Asbestos	Dir of Finance	27897.20
SID10293	05/07/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
SID10155	05/07/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
SID10289	05/07/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
SID10278	05/07/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78

SID10280	05/07/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
SID309	05/07/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
16695	05/07/2023	HAWKINS BROWN DESIGN LTD	Architect	Dir of Placemaking & Housing	22000.00
16863	05/07/2023	HAWKINS BROWN DESIGN LTD	Architect	Dir of Placemaking & Housing	22000.00
828	05/07/2023	PUBLIC VOICE CIC	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	18625.00
430803	05/07/2023	MAGICARE LTD	Adult Intrim Care	Dir of Adults, Health & Communities	17959.71
SID10295	05/07/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
HW23-015	05/07/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	17008.75
01287870214	05/07/2023	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	16415.68
SID10254	05/07/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
HW23-014	05/07/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	13595.00
SID10219	05/07/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
6801481030	05/07/2023	THOMSON REUTERS PROFESSIONAL (UK) L	General Support	Assistant Dir Corporate Governance	12109.32
43724	05/07/2023	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	12000.00
DG2023 178	05/07/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	11995.00
91475376	05/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	11596.02
56836	05/07/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Environment & Resident Experience	11365.00
SID10296	05/07/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11156.12
R811N2 00013202	05/07/2023	ACTION FOR CHILDREN SRVS LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	10728.02
4936	05/07/2023	TEC SERVICES ASSOCIATION C.I.C.	Business	Dir of Adults, Health & Communities	10500.00
INV-0078	05/07/2023	Hustle & Heels Ladies Lunch Limited	Business	Dir of Finance	10388.89
CL38610	05/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	10182.97
SID10275	05/07/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
SID10288	05/07/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
SID10286	05/07/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
RDI-173 COLNEY H	05/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8500.00
SID10218	05/07/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
SIN005335	05/07/2023	LIVING STREETS SERVICES LIMITED	Supplies	Dir of Placemaking & Housing	8366.00
SID10284	05/07/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.80
800IN567129	05/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7987.29
SID10285	05/07/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.20
INCEN-2 HUNTERCL	05/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700.00
SI-1317	05/07/2023	London Scaffolding Solutions Ltd	Buildings	Housing Revenue Account	6699.72
SID10281	05/07/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.40
438514	05/07/2023	FORWARD COMMUNITY CARE LTD	ZFWI CODEZ261F6790	Dir of Adults, Health & Communities	6324.00
SID10282	05/07/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
SID10253	05/07/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.60
IP 54 GRANGEMILL	05/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5500.00
SID10287	05/07/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
800IN566113	05/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5352.54
800IN566114	05/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	5187.00
SI021186	05/07/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	4786.25
SID10302	05/07/2023	Haringey GP Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4606.72
SID10300	05/07/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
16996	05/07/2023	HAWKINS BROWN DESIGN LTD	Technical & Feasibility	Dir of Finance	4485.00
16541355	05/07/2023	TAVISTOCK & PORTMAN NHS FT	ZFWI SEN Additional	Dedicated Schools Grant Management	4307.00
16541515	05/07/2023	TAVISTOCK & PORTMAN NHS FT	ZFWI SEN Additional	Dedicated Schools Grant Management	4307.00
438611	05/07/2023	PARLIAMENT HILL SCHOOL	SEND Top Up	Dedicated Schools Grant Management	4179.00
HAR 1805	05/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	4129.60
LMARIN002	05/07/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	3968.70
RD-19 HARINGTON	05/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3800.00
2502	05/07/2023	Longley Group Ltd	Hand Tools	Dir of Placemaking & Housing	3796.65
SID10243	05/07/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
HAR 1807	05/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3766.73
SID10299	05/07/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682.00
SID10279	05/07/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88
SID204	05/07/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
NADAMS002	05/07/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	3551.70
SID10303	05/07/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
CNTUIABANE002	05/07/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	3256.50
RD-17 ABERDEENRD	05/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3100.00
438409	05/07/2023	MAGICARE LTD	ZFWI CODEZ1862F7045	Dir of Adults, Health & Communities	3047.18
2162388	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	3009.33
DG2023 177	05/07/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	2755.00
SID10245	05/07/2023	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2531.48
001	05/07/2023	PUBLIC SPHERE LTD.	Business	Dir of Finance	2484.37
8209616165	05/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2457.52
IP FT 1 16A QUEE	05/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2400.00
CI012	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2300.00
438611	05/07/2023	RIVERSIDE SCHOOL	ZFWI Children DCT DC	Dir of Children's Services	2286.00
0000025000	05/07/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	2150.00
02 682093	05/07/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	2071.31
CI010	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2035.00
19338	05/07/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2026.02
06-2023 01	05/07/2023	Sage Green Safety Ltd	Buildings	Dir of Placemaking & Housing	2000.00
X0286481	05/07/2023	GREAT ORMOND ST HOSP FOR CHILD NHS	Forensic & Laboratory	Assistant Dir Corporate Governance	1805.68
438611	05/07/2023	LBE WINCHMORE SECONDARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1768.48
438621	05/07/2023	FENIX RECRUITMENT SOLUTIONS LTD	ZFWI CODEZ186F5752	Dir of Children's Services	1750.32
63023	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1726.67
933666-104	05/07/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1713.52
SID10292	05/07/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
5107272088	05/07/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272071	05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
CL38618	05/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	1583.82
023-195	05/07/2023	Highway Quality Solutions Ltd	General Materials	Dir of Finance	1568.20
023-194	05/07/2023	Highway Quality Solutions Ltd	General Materials	Dir of Finance	1538.40
LBHARINGEY4TR	05/07/2023	MARY FOSTER CONSULTING LTD	Training	Dir of Adults, Health & Communities	1500.00
5107272081	05/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
023-193	05/07/2023	Highway Quality Solutions Ltd	General Materials	Dir of Finance	1422.60
5107272082	05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
OHP071-1031954	05/07/2023	ONE HOUSING GROUP LTD	ZFWI CODEZ261F6789	Dir of Adults, Health & Communities	1389.08
OHP072-1031954	05/07/2023	ONE HOUSING GROUP LTD	ZFWI CODEZ261F6789	Dir of Adults, Health & Communities	1389.08
OHP073-1031954	05/07/2023	ONE HOUSING GROUP LTD	ZFWI CODEZ261F6789	Dir of Adults, Health & Communities	1389.08
5107272075	05/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272076	05/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272070	05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272078	05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272079	05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
850195:1	05/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1312.05
5107272087	05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
SID10298	05/07/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1256.64
27673	05/07/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	1240.00
103277.001 AM A	05/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1200.00

1110-0237592	05/07/2023	CLYDE & CO LLP	Specialist Support	Dir of Finance	1194.50
5107272084	05/07/2023	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
0003	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1185.33
SID10053	05/07/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
42966	05/07/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	1150.00
NWA083-1745320	05/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	1147.00
03072023	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1136.33
0033 0003762674	05/07/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1125.00
5107272085	05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
2184	05/07/2023	I Monitor FS Ltd	Electrical	Dir of Finance	1078.62
230623	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1076.63
20479	05/07/2023	JUST CHECKING LTD	Supplies	Dir of Adults, Health & Communities	1049.05
438613	05/07/2023	OAK CARE HOME LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	1028.55
INV525	05/07/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1014.91
NWA083-1637240	05/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	1008.00
5107272073	05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1001.00
FLAT 5, 274 GALP	05/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
FYO-25 TUDOR RD	05/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
5107272080	05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	999.96
5107272069	05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107272072	05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
1038	05/07/2023	Bayshield Limited	Sport & Fitness	Dir of Environment & Resident Experience	960.00
9648	05/07/2023	IN-TRAC TRAINING & CONSULTANCY LTD	Conferences	Dir of Children's Services	895.00
LDSA 2314HRG	05/07/2023	GOVERNMENT BODIES	Customer Refunds	Dir of Placemaking & Housing	895.00
42949	05/07/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	865.00
OHP071-1745320	05/07/2023	ONE HOUSING GROUP LTD	ZFWI CODEZ261F6789	Dir of Adults, Health & Communities	852.04
OHP072-1745320	05/07/2023	ONE HOUSING GROUP LTD	ZFWI CODEZ261F6789	Dir of Adults, Health & Communities	852.04
OHP073-1745320	05/07/2023	ONE HOUSING GROUP LTD	ZFWI CODEZ261F6789	Dir of Adults, Health & Communities	852.04
42643	05/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	815.00
HC139	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	814.40
VCC085-1676570	05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	809.34
299-LBHEASTER23	05/07/2023	LIVING UNDER ONE SUN LIMITED	Sport & Fitness	Dir of Environment & Resident Experience	750.00
10300623	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	749.00
64597043	05/07/2023	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	740.05
T 17338	05/07/2023	HBINFO LTD	Training & Conferences	Dir of Culture, Strategy & Engagement	720.00
14141023 ASMG 1	05/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	700.00
VCC083-1768261	05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	674.45
42649	05/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	650.00
42665	05/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	650.00
42661	05/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	645.00
030723	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	616.00
40432	05/07/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	614.00
HCC-300	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	610.80
42655	05/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	610.00
030	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	597.33
R284	05/07/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	591.00
HAR 1806	05/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	522.69
0924062023	05/07/2023	STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	513.33
WM5018	05/07/2023	Walker Management Limited	Consultancy	Dir of Finance	510.00
0055	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	504.00
42645	05/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	480.00
10236536	05/07/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	479.00
438613	05/07/2023	THE LONDON PSYCHOTHERAPY CENTRE LTD	ZFWI CODEZ186F5752	Dir of Children's Services	442.86
106402	05/07/2023	Orion Fire Engineering Ltd	Surveys	Dir of Placemaking & Housing	440.00
0903072023	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	438.67
438622	05/07/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6266	Dir of Children's Services	434.00
HAR2808	05/07/2023	SOCIAL SPIDER CIC T/A TOTTENHAM	Advert - Non Staff	Dir of Culture, Strategy & Engagement	425.00
1929	05/07/2023	RELDLM LTD	Advertising	Dir of Finance	408.00
2023-24 72	05/07/2023	Steven Carnaby Associates Limited	Efficiency	Dir of Adults, Health & Communities	390.00
2023-24 79	05/07/2023	Steven Carnaby Associates Limited	Efficiency	Dir of Adults, Health & Communities	390.00
800IN566120	05/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	381.57
81339	05/07/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	370.00
81561	05/07/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	370.00
81818	05/07/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	370.00
82049	05/07/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	370.00
WM5019	05/07/2023	Walker Management Limited	Consultancy	Dir of Finance	367.20
16975	05/07/2023	JUST DISPLAYS LTD	Signage	Dir of Culture, Strategy & Engagement	345.00
438552	05/07/2023	ALE LOCKSMITHS LTD	ZFWI CODEZ166F5692	Dir of Adults, Health & Communities	330.00
C13425	05/07/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	326.40
850058754814	05/07/2023	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	317.79
851041.1	05/07/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	304.00
19205	05/07/2023	Orion Fire Engineering Ltd	Surveys	Dir of Placemaking & Housing	300.00
VCW083-1649031	05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	299.81
28062023	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	282.00
HA341690	05/07/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	281.92
VCC083-1752932	05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	269.78
2313	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	263.96
14302	05/07/2023	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	250.00
437068	05/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	250.00
VCC080-1767715	05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	232.31
5832	05/07/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	226.90
TSP15335	05/07/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Environment & Resident Experience	225.00
02 682395	05/07/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	218.27
021	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	210.00
850058374792	05/07/2023	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	206.47
1123301491	05/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	195.40
800IN565995	05/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	193.30
426580	05/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	192.00
23232	05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	186.67
I78987	05/07/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	182.00
851054.1	05/07/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	177.00
850057854217	05/07/2023	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	173.22
850059079104	05/07/2023	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	173.22
1 RAMSEY CRT DIS	05/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	170.00
SUNR400481	05/07/2023	Redacted Personal Data	Professional Musical Instruments	Dir of Adults, Health & Communities	160.00
VER081B-1768261	05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	158.98
VER081B-1768617	05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	158.98
0734ANM221	05/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	126.99
14983	05/07/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	123.81
VER081B-1752932	05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	115.62
11KBW LA23 07	05/07/2023	11KBW LTD	Train - Short Ext	Assistant Dir Corporate Governance	111.75
LN30606837Q053LX	05/07/2023	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Adults, Health & Communities	95.89
1211ANB266	05/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	87.60

438621	05/07/2023	Crown Workspace Ltd	ZFWI CODEZ184F5734	Dir of Children's Services	86.40
851050:1	05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	86.24
438621	05/07/2023	FOUNDATIONS SUPPORTING FAMILIES	ZFWI CODEZ186F5752	Dir of Children's Services	84.00
2501	05/07/2023	London Trading Standards	Subscriptions	Dir of Environment & Resident Experience	78.60
800IN566121	05/07/2023	YESSS (A) ELECTRICAL LTD	Equip - Tools	Housing Revenue Account	67.08
851047:1	05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	67.06
851042:1	05/07/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	65.00
851044:1	05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
21 02 00429	05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JC898423D	05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JN619882C	05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JZ859240A	05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PB915036A	05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PE803484A	05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE513851D	05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SG387266C	05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SK195577B	05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SN284186C	05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
0734ANM218	05/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	58.95
800IN565379	05/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	58.53
551371	05/07/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	57.11
02 682162	05/07/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	56.37
851040:1	05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	53.04
3204AIX309	05/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	46.00
800IN566552	05/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	40.00
851055:1	05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.96
427135	05/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
427389	05/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.11
13001322 GAS -S1	05/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30.00
741001	05/07/2023	NORTH LONDON LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	30.00
851043:1	05/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	29.10
440	05/07/2023	Redacted Personal Data	Consultancy	Dir of Finance	24.40
0734ANM135	05/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.79
13920423 ROOF S1	05/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	20.00
851051:1	05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.74
800IN566393	05/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	17.00
741002	05/07/2023	NORTH LONDON LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	15.00
851046:1	05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	14.96
VER081B-1676570	05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	9.64
851056:1	05/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	7.40
851049:1	05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	6.07
851045:1	05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	5.92
11406	05/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	3.60
851048:1	05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	2.89
6650062057	05/07/2023	THOMSON REUTERS PROFESSIONAL (UK) L	General Support	Assistant Dir Corporate Governance	-11369.45
CR0000014341	05/07/2023	HUGHES AND SALVIDGE LTD	Demolition&Asbestos	Dir of Finance	-67997.00
5124339	06/07/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	206024.43
166895	06/07/2023	Granicus-Firmstep Ltd	Consumables	Dir of Finance	160118.00
40168	06/07/2023	UNITED GUARDING SERVICES LTD	Manned Guarding	Dir of Environment & Resident Experience	126347.01
438628	06/07/2023	NUGENT CARE	ZFWI CODEZ184F5733	Dir of Children's Services	60900.00
000237332023REPP	06/07/2023	HILLGATE MANAGEMENT LTD	Prem - Rents	Dir of Placemaking & Housing	54900.00
BRE3 1	06/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Assistant Dir Corporate Governance	35000.00
1330	06/07/2023	Lateral Technology Limited	Consultancy	Dir of Culture, Strategy & Engagement	33300.00
8088	06/07/2023	Hirstwood Training Ltd	Adolescent Mental He	Dedicated Schools Grant Management	15525.00
INV -2205	06/07/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	12500.00
INV -2209	06/07/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	12500.00
5124338	06/07/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	10720.00
437627	06/07/2023	MULLINVAM LIMITED	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	9718.42
B0003294	06/07/2023	BARNET ENFIELD+HARINGEY MH TRUST	Professional & Advis	Dir of Adults, Health & Communities	9672.00
23026391	06/07/2023	Faithful+Gould	Property	Dir of Finance	9500.00
51021150	06/07/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	9351.55
HAR2303	06/07/2023	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	9307.50
26437	06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	9265.20
438100	06/07/2023	MULLINVAM LIMITED	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	9239.49
40764	06/07/2023	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	8997.00
22P5CG	06/07/2023	NORTH LONDON BIKUR CHOLIM LTD	ZFWI CODEZ186F6585	Dir of Children's Services	8708.14
438393	06/07/2023	DMP HEALTHCARE HEATHERBROOK LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	8679.06
GL205355	06/07/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	8604.65
6761541	06/07/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Business	Dir of Placemaking & Housing	7864.00
438410	06/07/2023	MULLINVAM LIMITED	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	7716.04
HW23-024	06/07/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	7436.25
124019430	06/07/2023	Currie & Brown UK Limited	Technical & Feasibility	Dir of Finance	7224.25
HAR2297	06/07/2023	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	7062.50
E PX170661.001 J	06/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500.00
2187	06/07/2023	I Monitor FS Ltd	Services	Dir of Finance	6190.00
104187.001 JR JR	06/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6000.00
T4729	06/07/2023	BAKER MALLETT LLP	Business	Dir of Placemaking & Housing	5567.50
107920	06/07/2023	LOGOTECH SYSTEMS	Services	Dir of Culture, Strategy & Engagement	5483.28
438410	06/07/2023	DMP HEALTHCARE HEATHERBROOK LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	5213.68
64631888	06/07/2023	WSP UK Limited	Property	Dir of Finance	4620.00
437179	06/07/2023	MULLINVAM LIMITED	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	4436.76
PX170661.001.B1	06/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4000.00
INVSE740	06/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	3638.33
A40634	06/07/2023	MODIS INTERNATIONAL LTD	Consultancy	Dir of Finance	3500.00
SI-01238	06/07/2023	TETHERDOWN PRIMARY SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	3361.25
438624	06/07/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	2957.14
51021234	06/07/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	2814.74
INVDK399	06/07/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2700.00
SI-01082	06/07/2023	TETHERDOWN PRIMARY SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	2689.00
43826	06/07/2023	LASER SURVEYS LTD	Testing & Inspection	Dir of Finance	2665.00
552A	06/07/2023	CRE8 Structures LLP	Engineering	Dir of Finance	2616.00
DK H25325	06/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2500.00
239,30	06/07/2023	DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	2250.00
04619607	06/07/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	2117.00
75703	06/07/2023	PARTNERS IN COSTS LIMITED	Disbursements	Assistant Dir Corporate Governance	2093.00
02 680993	06/07/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1856.29
5107272275	06/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
0734ANM274	06/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1679.10
42878	06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1650.00
INVNJG324	06/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1500.00
1554.02.001 JIR	06/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1414.49
SIN016907	06/07/2023	Alexandra Palace Trading Ltd	Charitable	Dir of Environment & Resident Experience	1406.88
5107272223	06/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00

INVSE757	06/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1350.00
5107272224	06/07/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
5107272219	06/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
42787	06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1220.00
INV-0142	06/07/2023	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	1166.66
INV-0143	06/07/2023	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	1166.66
INV-0144	06/07/2023	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	1166.66
5107272215	06/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
26140	06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	1115.04
5107272216	06/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
DG2023 179	06/07/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	General Materials	Dir of Environment & Resident Experience	1080.00
14782	06/07/2023	EXCLUSIVE SECURE CARE SERVICES	ZFWI CODEZ186F5755	Dir of Children's Services	1065.00
5107272221	06/07/2023	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
SI-2963	06/07/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	950.00
75230	06/07/2023	PARTNERS IN COSTS LIMITED	Disbursements	Assistant Dir Corporate Governance	949.00
CM11331	06/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	850.00
INVSE741	06/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	850.00
1014128	06/07/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	820.68
351	06/07/2023	BLOOMSCARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	814.28
42679	06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	790.00
A0077686	06/07/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	722.65
CSAFE-40355	06/07/2023	Paragus Limited T/A Checkedsafe	Commercial	Housing Revenue Account	716.00
KO H28334	06/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	672.35
42644	06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	660.00
760061	06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	650.00
26483	06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	630.00
75702	06/07/2023	PARTNERS IN COSTS LIMITED	Disbursements	Assistant Dir Corporate Governance	624.00
26113	06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	600.00
HAR 1801	06/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equip Maint.	Housing Revenue Account	588.00
42650	06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	550.00
124021633	06/07/2023	Currie & Brown UK Limited	Technical & Feasibility	Dir of Finance	520.46
0734ANM272	06/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	517.00
26138	06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	510.00
760059	06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	502.50
HD133	06/07/2023	FAGO SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	500.00
42938	06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	460.00
INVSE761	06/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	450.00
26142	06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	440.00
42686	06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	440.00
42933	06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	440.00
0035	06/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	420.00
26110	06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	412.50
56765	06/07/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Finance	408.75
26572	06/07/2023	CRYSTALKIL LIMITED	Pest & Animal Contro	Dir of Children's Services	402.86
INV-2191	06/07/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	400.00
INV-2192	06/07/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	400.00
56566	06/07/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Finance	383.75
75280	06/07/2023	PARTNERS IN COSTS LIMITED	Disbursements	Assistant Dir Corporate Governance	377.00
758264	06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	375.00
004998	06/07/2023	LONDON DJ & MC ACADEMY LTD	Organised Activities	Dir of Placemaking & Housing	370.00
005013	06/07/2023	LONDON DJ & MC ACADEMY LTD	Organised Activities	Dir of Placemaking & Housing	370.00
1800054054	06/07/2023	LONDON UNDERGROUND LIMITED	Business	Dir of Finance	364.00
757179	06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	355.00
759939	06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	355.00
42695	06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	350.00
42909	06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	350.00
HAR 1789	06/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equip Maint.	Housing Revenue Account	349.00
26121	06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	337.52
26122	06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	337.52
26127	06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	337.52
26143	06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	337.52
1252057	06/07/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	327.54
INV-2170	06/07/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	300.00
INV-2190	06/07/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	300.00
758243	06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295.00
759828	06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295.00
760576	06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295.00
760830	06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295.00
760978	06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295.00
GL205355	06/07/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	287.10
343-HALO	06/07/2023	HALO Psychology Ltd.	Conferences	Assistant Dir Corporate Governance	285.00
2814809	06/07/2023	CLYDE & CO LLP	Specialist Support	Dir of Finance	269.50
1252061	06/07/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	252.91
0734ANM273	06/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	236.00
IW06774130	06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	218.85
IW06775388	06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	218.85
IW06798275	06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	218.85
IW06798304	06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	218.85
26139	06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	210.00
2193458	06/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	204.98
0003 2022	06/07/2023	HIGHGATE CRICKET & LTC	Sport & Fitness	Dir of Environment & Resident Experience	195.00
IW06755522	06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	193.00
IW06755548	06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	193.00
1014129	06/07/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	190.53
INV-2169	06/07/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	170.00
78137	06/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	134.76
IW06788519	06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	126.40
INV00007247	06/07/2023	JAPANESE KNOTWEED ERADICATION	Weed Control	Housing Revenue Account	120.00
R0096053	06/07/2023	CAPITA RESOURCING LTD	Maint & Support	Dir of Culture, Strategy & Engagement	113.46
IW06771974	06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	113.00
GL205355	06/07/2023	AGIITO LIMITED	Travel Exp Employee	Assistant Dir Corporate Governance	112.20
IW06759776	06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	96.00
IW06725451	06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
1260688	06/07/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	91.78
IW06800681	06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	90.00
1258544	06/07/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	88.19
IW06789721	06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	88.12
1260408	06/07/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	67.87
1258240	06/07/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	67.55
757684	06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
757685	06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
761077	06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
762792	06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00

762809	06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
DXFX 00000323	06/07/2023	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	58.20
78181	06/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	55.95
07344ANM246	06/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	37.40
763608	06/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
2191194	06/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	33.02
3204AIX453	06/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	32.40
07344ANM252	06/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27.54
75283	06/07/2023	PARTNERS IN COSTS LIMITED	Disbursements	Assistant Dir Corporate Governance	26.00
2169671	06/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	17.00
3204AIX452	06/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	8.36
GL205355	06/07/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Culture, Strategy & Engagement	3.80
438393	06/07/2023	MULLINVAM LIMITED	ZFWI CODEZ184F5733	Dir of Adults, Health & Communities	-118.72
1330CR	06/07/2023	Lateral Technology Limited	Consultancy	Dir of Culture, Strategy & Engagement	-33000.00
1800002718	07/07/2023	Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	171686.81
11579	07/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	52999.31
F511611	07/07/2023	Wates Property Services Ltd	Repair & Maintenance	Dir of Placemaking & Housing	41024.04
2006	07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	30250.00
64631884	07/07/2023	WSP UK Limited	Business	Dir of Finance	29470.00
19154	07/07/2023	HARROW COLLEGE	SEND Top Up	Dedicated Schools Grant Management	26696.50
19155	07/07/2023	HARROW COLLEGE	SEND Top Up	Dedicated Schools Grant Management	23707.50
3201435583	07/07/2023	SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	19917.33
11580	07/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	17388.42
438632	07/07/2023	Your Chapter Ltd	ZFWI CODEZ184F5733	Dir of Children's Services	16264.28
HAR059	07/07/2023	Emerald Contracts Ltd	Construction	Housing Revenue Account	9675.00
3573	07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	9400.00
1115	07/07/2023	TALMUD TORAH TORAH VEYIRAH D'SATMAR	ZFWI SEN Additional	Dedicated Schools Grant Management	8323.30
400859	07/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	7084.57
300	07/07/2023	Middleton Murray Infrastructure	Glazing/Doors	Dir of Finance	6750.00
442	07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	6750.00
2775	07/07/2023	MUF ARCHITECTURE / ART LLP	Org & Planning	Dir of Placemaking & Housing	6250.00
20755	07/07/2023	CROWN HOSTING DATA CENTRES LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	5461.24
1116	07/07/2023	TALMUD TORAH TORAH VEYIRAH D'SATMAR	ZFWI SEN Additional	Dedicated Schools Grant Management	5130.98
438632	07/07/2023	NEW FOREST CARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	5000.00
1035	07/07/2023	Philip Pank Partnership	Surveys	Dir of Finance	4995.00
438634	07/07/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	3600.00
438634	07/07/2023	Redacted Personal Data	ZFWI CODEZ186F5752	Dir of Children's Services	3250.00
5838	07/07/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dedicated Schools Grant Management	3200.00
INV01121	07/07/2023	OLD SQUARE CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	3000.00
I0321178	07/07/2023	D A Languages Ltd	Interpretation & Translation	Dir of Culture, Strategy & Engagement	2863.84
2023 004	07/07/2023	Redacted Personal Data	Consultancy	Dir of Finance	2800.00
2023 005	07/07/2023	Redacted Personal Data	Consultancy	Dir of Finance	2800.00
115736 30032023	07/07/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	2514.00
23267	07/07/2023	EDUCATIONAPPEALS DOTCOM LTD	Training & Conferences	Dir of Children's Services	2496.00
INVRBH528	07/07/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	2400.00
INVDVM663	07/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2265.00
3827	07/07/2023	ACCESS TO MUSIC LTD TA ACCESS CREAT	SEND Top Up	Dedicated Schools Grant Management	2049.67
3828	07/07/2023	ACCESS TO MUSIC LTD TA ACCESS CREAT	SEND Top Up	Dedicated Schools Grant Management	2049.67
HARRY10	07/07/2023	ANCHOR TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	1976.00
KS026	07/07/2023	Redacted Personal Data	Professional & Advisory Services	Dir of Children's Services	1920.62
173182 26012023	07/07/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1900.00
90528954	07/07/2023	WOLSELEY UK LIMITED	Stock - Raw Material	Housing Revenue Account	1813.46
43599	07/07/2023	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Placemaking & Housing	1785.00
INVCAR944	07/07/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1750.00
5107272302	07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272305	07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272303	07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107272320	07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107272313	07/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107272284	07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
21709	07/07/2023	HERTS & ESSEX SITE INVESTIGATIONS	Buildings	Dir of Placemaking & Housing	1450.00
5107272311	07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107272310	07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107272306	07/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272308	07/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272321	07/07/2023	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272322	07/07/2023	MILLENNIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
21720	07/07/2023	HERTS & ESSEX SITE INVESTIGATIONS	Buildings	Dir of Placemaking & Housing	1270.00
1707	07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1250.00
495	07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1250.00
74614	07/07/2023	PARTNERS IN COSTS LIMITED	Disbursements	Assistant Dir Corporate Governance	1248.00
5107272319	07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
942	07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200.00
5107272304	07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107272312	07/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272316	07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
114573	07/07/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	1080.00
HARRY09	07/07/2023	ANCHOR TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	1072.00
04612428	07/07/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	1012.50
1350	07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000.00
INV VS254	07/07/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	1000.00
INVTG275	07/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1000.00
000672	07/07/2023	Developing Resilient Learners	ZFWI SEN Additional	Dedicated Schools Grant Management	960.00
INV MC52	07/07/2023	1KBW CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	950.00
HC 237 23	07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	914.73
668	07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	900.00
5107272307	07/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107272309	07/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107272317	07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07344ANM398	07/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	885.24
INVSNU600	07/07/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	850.00
HC 239 23	07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	795.55
HC 238 23	07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	748.09
174102 26042023	07/07/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650.00
HC 240 23	07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	624.00
42654	07/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	610.00
42738	07/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	605.00
000671	07/07/2023	Developing Resilient Learners	ZFWI SEN Additional	Dedicated Schools Grant Management	600.00
48 2022	07/07/2023	Muswell Hill Centre	Organised Activities	Dir of Children's Services	600.00
42667	07/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	590.00
8209627611	07/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.50
42666	07/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	570.00
42669	07/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	550.00

446	07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	550.00
SN0623	07/07/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	545.80
37911	07/07/2023	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	540.00
INVB10	07/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	525.00
119505	07/07/2023	5 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	500.00
43701	07/07/2023	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Placemaking & Housing	500.00
INV-0013	07/07/2023	SMH Events Ltd	Outsourced Service	Dir of Placemaking & Housing	500.00
1090	07/07/2023	2 DR JOHNSONS BUILDING	Fees Legal External	Assistant Dir Corporate Governance	450.00
1091	07/07/2023	2 DR JOHNSONS BUILDING	Fees Legal External	Assistant Dir Corporate Governance	450.00
INV ML203	07/07/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	380.00
INVARW374	07/07/2023	HENDERSON CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	375.00
292657	07/07/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	323.32
INV14025RSW110	07/07/2023	42 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	312.50
4335186	07/07/2023	Smartfibre Broadband Ltd	Internet Service Pro	Dir of Placemaking & Housing	290.00
HC 232 23	07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	277.04
0163	07/07/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	270.00
HC 224 23	07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	256.97
1425	07/07/2023	FINSBURY CYCLES LTD	Purchase	Dir of Placemaking & Housing	250.00
INVPO519	07/07/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	234.00
800IN566938	07/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	216.00
INVT417	07/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	215.83
286192	07/07/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	206.75
4190868	07/07/2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	199.25
241002	07/07/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	198.75
6121	07/07/2023	HARINGEY EDUCATION PARTNERSHIP	Organised Activities	Dir of Children's Services	175.00
286011	07/07/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	173.50
2 EGA MAY&JUN223	07/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	166.06
HC 233 23	07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	165.50
HC 236 23	07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	148.71
HC 228 23	07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	135.64
180551	07/07/2023	NORTH LONDON CATERING EQUIPMENT LTD	Repairs	Dir of Children's Services	130.00
2023157	07/07/2023	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	129.52
OCG 1187 LBH	07/07/2023	KIP UK LTD T/A One Consult Group	Technical & Feasibility	Dir of Placemaking & Housing	115.00
1424	07/07/2023	FINSBURY CYCLES LTD	Purchase	Dir of Placemaking & Housing	106.56
HC 229 23	07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	105.88
2023158	07/07/2023	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	99.64
MUMTAZ QURAIISHI	07/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	92.00
2023 6789	07/07/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	90.00
HC 227 23	07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	88.01
60337	07/07/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	86.70
2023159	07/07/2023	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	79.83
90528955	07/07/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	67.59
1211AM2744	07/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	63.81
HC 230 23	07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	53.11
26053	07/07/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	52.54
0734ANM401	07/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	51.90
HC 234 23	07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	51.18
HC 231 23	07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	48.92
HC 235 23	07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	42.37
78188	07/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	42.12
305997	07/07/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	35.25
SI00023461	07/07/2023	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	30.00
19225	07/07/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
19224	07/07/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
800IN567026	07/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	20.70
0734ANM360	07/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	11.50
3204AIX507	07/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	11.50
850569:1	07/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.32
3826	07/07/2023	ACCESS TO MUSIC LTD TA ACCESS CREAT	SEND Top Up	Dedicated Schools Grant Management	-2956.38
5838CR	07/07/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dir of Children's Services	-3200.00
QTR 1 - 2023 24	10/07/2023	GOVERNMENT BODIES	Govt Department	Dir of Placemaking & Housing	224251.89
80003302	10/07/2023	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	191370.75
00059566	10/07/2023	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	92942.22
4343331	10/07/2023	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	89685.00
SI61252	10/07/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	59506.50
438639	10/07/2023	BEAM INC LTD TA BEAM SUPPORT	ZFWI CODEZ184F5732	Dir of Children's Services	45357.15
437178	10/07/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	ZFWI CODEZ162F7045	Dir of Adults, Health & Communities	39072.38
445798	10/07/2023	THE KNOWLEDGE ACADEMY LIMITED	Training & Conferences	Dir of Culture, Strategy & Engagement	30000.00
HFH-23 24-01	10/07/2023	The Bridge Renewal trust	Floating Support	Dir of Adults, Health & Communities	30000.00
01287901576	10/07/2023	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	16507.58
800IN567260	10/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	14132.00
TRINV565HC	10/07/2023	Treeconomics Ltd	Trees & Shrubs	Dir of Environment & Resident Experience	10500.00
L444	10/07/2023	SISUA LTD	Repair & Maintenance	Dir of Placemaking & Housing	9350.00
438638	10/07/2023	DIVERSE SOCIAL CARE PROVISION LTD	ZFWI CODEZ186F5752	Dir of Children's Services	8400.00
10570	10/07/2023	Marks Heeley Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	7500.00
104737	10/07/2023	UPSONS MOWERS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	6983.76
INV-1525	10/07/2023	HOME CONNECTIONS LETTINGS LTD	Online Services	Housing Revenue Account	6750.00
438639	10/07/2023	YOUR CARE NURSING LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	6300.00
LEG 71491	10/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000.00
LEG 71320	10/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5800.00
1814	10/07/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	5537.06
3660090278	10/07/2023	WESTMINSTER CITY COUNCIL	Subscriptions	Dir of Children's Services	5500.00
437620	10/07/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	ZFWI CODEZ162F7045	Dir of Adults, Health & Communities	5184.96
NAVNET-23 24-04	10/07/2023	The Bridge Renewal trust	Advice, Advocacy & C	Dir of Adults, Health & Communities	5000.00
438638	10/07/2023	PROACTIV FAMILY SUPPORT SERVICES LT	ZFWI CODEZ186F5752	Dir of Children's Services	4986.00
438638	10/07/2023	DIVERSE SOCIAL CARE PROVISION LTD	ZFWI CODEZ185F5741	Dir of Children's Services	4200.00
5107272395	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	4095.00
5107272396	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	4095.00
438639	10/07/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3524.00
437178	10/07/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	ZFWI CODEZ162F7045	Dir of Adults, Health & Communities	3460.00
437620	10/07/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	ZFWI CODEZ162F7045	Dir of Adults, Health & Communities	3460.00
0734ANJ768	10/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3030.00
1370	10/07/2023	TEMPORARY ACCOMODATION	Priv - Contractor	Dir of Children's Services	3000.00
5107272409	10/07/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Contractor	Dir of Adults, Health & Communities	2945.00
INV-4652	10/07/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Tech & Feasibility	Dir of Finance	2935.00
5107272410	10/07/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Contractor	Dir of Adults, Health & Communities	2821.00
INV494535	10/07/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2671.33
438638	10/07/2023	OAK CARE HOME LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	2662.25
LEG HA 35897 ACW	10/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2650.00
5107272436	10/07/2023	MEARS HOUSING MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	2604.00
PP0014	10/07/2023	Redacted Personal Data	Professional & Advisory Services	Dir of Children's Services	2512.43
CIN816	10/07/2023	DIAMOND BUILD PLC	Repair & Maintenance	Dir of Finance	2446.06
CEE028-A-1745333	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	2278.30

CEE027-A-1745333	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	2171.67
438639	10/07/2023	JW INDEPENDENCE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	2171.43
INV-000113	10/07/2023	TECHSQUAD SOLUTIONS LIMITED	Services	Dedicated Schools Grant Management	2000.00
5107272400	10/07/2023	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1965.40
5107733324INV	10/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1909.32
5107272399	10/07/2023	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1902.00
438638	10/07/2023	J K & ASSOCIATES THERAPY SERVICES	ZFWI CODEZ186F5752	Dir of Children's Services	1900.00
IW06810607	10/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1885.70
5107272438	10/07/2023	D SHELTON HOTEL LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1870.00
KNC029-1001591	10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	1864.28
5107272405	10/07/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
5107272406	10/07/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
5107272368	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107272442	10/07/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107272417	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107272461	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107272455	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
5107272355	10/07/2023	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272402	10/07/2023	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272414	10/07/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272403	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272418	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272420	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272471	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272487	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272503	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272429	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
5107272433	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
PP7272	10/07/2023	TEMPORARY ACCOMODATION	Priv - Contractor	Dir of Children's Services	1540.00
5107272356	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107272386	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107272393	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107272440	10/07/2023	OLIVEGROVE ZOI LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107272452	10/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107272453	10/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107272456	10/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107272476	10/07/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107272397	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107272467	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107272441	10/07/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107272423	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
F4HRH000010	10/07/2023	RUTLAND HOUSE SURGERY	Public Health	Dir of Adults, Health & Communities	1425.00
438560	10/07/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	ZFWICODEZ281F6965	Dir of Adults, Health & Communities	1414.29
5107272413	10/07/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107272425	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107272498	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107272411	10/07/2023	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
5107272364	10/07/2023	HOMELINK RESIDENTIAL LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272404	10/07/2023	ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272444	10/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272481	10/07/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272482	10/07/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272484	10/07/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272361	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272391	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272394	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272419	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272422	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272424	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272434	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272460	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272470	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272494	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272497	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
438639	10/07/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1360.71
1828	10/07/2023	RockSolid 247 Limited	ZFWI CODEZ186F5801	Dir of Children's Services	1360.00
5107272506	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
5107272496	10/07/2023	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107272387	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
CEE029-A-1522280	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	1277.75
438639	10/07/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1244.57
5107272421	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
5107272483	10/07/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
568245.001	10/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1213.80
CEE030-1211996	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	1202.58
438644	10/07/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1194.00
5107272451	10/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107272390	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
CEE030-1745333	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	1183.78
2919	10/07/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	1161.76
5107272412	10/07/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107272426	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
CEE028-A-1705343	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	1146.21
5107272365	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
5107272371	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
5107272428	10/07/2023	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107272359	10/07/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107272360	10/07/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107272447	10/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107272377	10/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272430	10/07/2023	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272432	10/07/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272445	10/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272446	10/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272448	10/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272465	10/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272502	10/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272362	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272369	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272388	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272398	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272416	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272449	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00

5107272501	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
781	10/07/2023	Everest & Co Surveying Ltd.	Property	Dir of Finance	1103.75
5107272464	10/07/2023	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
5107272500	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
SI-241	10/07/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1045.00
5107272457	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
5107272358	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	995.28
5107272370	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107272375	10/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
1821	10/07/2023	RockSolid 247 Limited	Z322F7466	Dir of Children's Services	952.00
CEE029-A-1544636	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	920.72
5107272466	10/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
35 521418	10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	872.25
5107272485	10/07/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
5107272486	10/07/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
KNC029-1766936	10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	860.78
5107272454	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	832.40
CEE027-A-1705343	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	816.04
CEE029-A-1080242	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	779.80
NWA082-B-1503281	10/07/2023	NWANDO DOMICILIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	759.00
5107272376	10/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
5107272374	10/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.50
CEE029-A-170679	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	657.68
KNC029-1770368	10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	655.62
800IN567200	10/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	645.00
CEE028-A-170679	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	643.59
KNC333-1729315	10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	641.31
CEE028-A-1544636	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	610.68
438638	10/07/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	603.23
42680	10/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	590.00
891266C	10/07/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	583.27
757132	10/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	580.00
757153	10/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	580.00
1822	10/07/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	576.00
JNGW30062023	10/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	569.33
438638	10/07/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565.00
VCC083-1769142	10/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	558.83
3589C	10/07/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	547.83
CEE030-1770862	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	540.22
0734 00162687	10/07/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	504.68
CEE030-1080242	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	450.95
1827	10/07/2023	RockSolid 247 Limited	ZFWI CODEZ186F5801	Dir of Children's Services	444.00
5107272407	10/07/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	442.02
5107272439	10/07/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	436.97
438638	10/07/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400.00
CEE030-1771082	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	399.29
CEE029-A-1766061	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	394.60
CEE030-1766061	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	380.51
CEE027-A-1766061	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	372.54
35 521415	10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	369.66
CEE028-A-1080242	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	366.41
CEE028-A-1766061	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	352.33
SI00134406	10/07/2023	NCFE	Adult Further Educat	Dir of Placemaking & Housing	347.25
CEE030-1080242	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	338.23
1824	10/07/2023	RockSolid 247 Limited	Z322F7466	Dir of Children's Services	306.00
438638	10/07/2023	HEARTWOOD OUTREACH SERVICES LTD	ZFWI CODEZ184F5734	Dir of Children's Services	300.00
F4HQMO00010	10/07/2023	THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	300.00
758678	10/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295.00
760239	10/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295.00
90594967	10/07/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	292.36
438638	10/07/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
438638	10/07/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
CEE030-170679	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	272.45
CEE026-A-1745333	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	266.10
5107272363	10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	260.00
HC-110164636	10/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	250.00
HC-16365117	10/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	250.00
CEE030-170679	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	244.29
IW06782874	10/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	234.34
306037	10/07/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	231.75
IW06797143	10/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	223.28
2194801	10/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
IW06807161	10/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	205.35
IW06801986	10/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	175.66
KNC029-1771696	10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	165.02
438638	10/07/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.50
KNC029-1764584	10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	156.10
800IN567248	10/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	153.90
800IN567247	10/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	137.60
F4HMU00003	10/07/2023	THE MUSWELL HILL PRACTICE	Public Health	Dir of Adults, Health & Communities	125.00
F4HSG00009	10/07/2023	SOMERSET GARDENS FAM HEALTHCARE CTR	Public Health	Dir of Adults, Health & Communities	125.00
5347515	10/07/2023	CIPFA	Training & Conferences	Dir of Finance	120.00
5347524	10/07/2023	CIPFA	Training & Conferences	Dir of Finance	120.00
427804	10/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	116.20
16989	10/07/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	114.00
35 520716	10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	108.75
KNC029-1035961	10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	107.04
35 521779	10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.86
35 521778	10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.35
438638	10/07/2023	THE LONDON PSYCHOTHERAPY CENTRE LTD	ZFWI CODEZ186F5752	Dir of Children's Services	100.00
438638	10/07/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100.00
INV1096503	10/07/2023	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	88.86
CEE026-A-1766061	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	88.70
35 520890	10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	85.50
800IN567246	10/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
35 521417	10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	80.99
KNC029-9219	10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	75.82
8209633615	10/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	73.33
427797	10/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	63.50
IW06797113	10/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	63.20
0734ANM444	10/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	61.92
16988	10/07/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	60.00
757686	10/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00

757849	10/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
762812	10/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
JB105125B	10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
J5630957B	10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JW095168A	10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
NP321543B	10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
NW169124B	10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL178415D	10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL185489B	10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SN319482C	10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
35 521413	10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	58.94
800IN567358	10/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	45.76
800IN567266	10/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	44.20
438639	10/07/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	40.00
35 520889	10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	39.84
427765	10/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
KNC333-1545944	10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	37.78
35 520717	10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	35.20
438639	10/07/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	35.00
0734ANM479	10/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	33.42
02 684338	10/07/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	28.80
0734ANM466	10/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27.83
438643	10/07/2023	ALLPAY LTD NRPF	ZFWI CODEZ185F5742	Dir of Children's Services	25.09
IW06810303	10/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	25.00
35 521416	10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	24.28
800IN567451	10/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	22.00
800IN567452	10/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	22.00
800IN567629	10/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	20.20
35 521414	10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	17.31
CEE030-1771613	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	9.40
CEE030-1745333	10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	-65.76
438624	10/07/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	-780.00
438639	10/07/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-1360.71
438639	10/07/2023	JW INDEPENDENCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-1942.86
1119065	11/07/2023	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	544717.03
0000014341	11/07/2023	HUGHES AND SALVIDGE LTD	Demolition&Asbestos	Dir of Finance	67997.00
4342841	11/07/2023	LONDON COUNCILS	Subscriptions	Dir of Finance	49323.00
SI-1548	11/07/2023	Turf Tank UK	Tools & Equipment	Dir of Finance	32400.00
APEL-684	11/07/2023	Apel Construction Limited	Buildings	Dir of Finance	21657.18
VC HC 022	11/07/2023	VISUM CONSULTANCY LIMITED	Buildings	Dir of Placemaking & Housing	13575.00
23632	11/07/2023	Langley Search & Selection Ltd	Procurement	Dir of Finance	11385.00
06936	11/07/2023	CYCLE CONFIDENT LTD	Cycles	Dir of Placemaking & Housing	11143.16
912	11/07/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9800.00
911	11/07/2023	Intelligent Transport Services	Parking	Dir of Finance	9660.00
60461	11/07/2023	Pennington Choices Limited	Buildings	Dir of Finance	9568.00
HAR056	11/07/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	8995.00
CIN849	11/07/2023	DIAMOND BUILD PLC	Construction	Dir of Finance	8581.75
INV-457	11/07/2023	Tempo Time Credits	Specialist Needs	Dir of Adults, Health & Communities	7500.00
HFI-132 GREENHAV	11/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7200.00
INCEN-159NAGSHEA	11/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700.00
100027.001 AH AH	11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500.00
4148242	11/07/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	6500.00
HFI-109 BOUNCES	11/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6000.00
568801.001 SHEIK	11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5750.00
1799	11/07/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	4953.38
CCCCG - EASTER23	11/07/2023	GRANT PAYMENTS	School - Free Meals	Dir of Adults, Health & Communities	4830.00
MTMP FT 1D THE T	11/07/2023	TEMPORARY ACCOMODATION	Underoccup'n - Tenant	Housing Revenue Account	4800.62
2189	11/07/2023	I Monitor FS Ltd	Services	Dir of Finance	4711.00
1256	11/07/2023	Frame Projects Limited	Business	Dir of Finance	4500.00
0000017383	11/07/2023	FUSION LIFESTYLE	Sports & Playground & Pool Maintenance	Dir of Finance	4000.00
8005792	11/07/2023	BPTW	Architect	Dir of Finance	3750.00
1904	11/07/2023	PRGLOO LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	3500.00
SI-1356	11/07/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3428.40
IN2699 RD	11/07/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	3271.00
FYO-1MILLERSTERR	11/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3250.00
INC-FT3,101DEVON	11/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3140.16
HARIN2-0623-3	11/07/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	3060.00
INV-2223	11/07/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	2948.00
70444	11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	2800.00
PIN-160749	11/07/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2760.00
6 SD JUN2023	11/07/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	2700.00
8209633521	11/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2655.87
18174597	11/07/2023	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	2533.52
PIN-160254	11/07/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2415.00
254 TOWER GDN DP	11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	2340.00
FSM MAY23 CCCG	11/07/2023	GRANT PAYMENTS	School - Free Meals	Dir of Adults, Health & Communities	2310.00
4 CVB MAY2023	11/07/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	2275.60
3735 00208962	11/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2153.50
HARIN2-0623-1	11/07/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2010.00
F366027	11/07/2023	Mayflower Hygiene	Advertising	Dir of Environment & Resident Experience	1850.45
10234365	11/07/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	1802.50
5107272593	11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
LAE - FSM MAY23	11/07/2023	GRANT PAYMENTS	School - Free Meals	Dir of Adults, Health & Communities	1725.00
PIN-160028	11/07/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1725.00
5107272594	11/07/2023	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272589	11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
GB - 66619	11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1575.00
100027.001 AH AH	11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500.00
AMS JUNE2023 REN	11/07/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1500.00
SI-289	11/07/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1495.00
5107272578	11/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5 CVB JUN2023	11/07/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	1415.60
5107272582	11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
INV-0402	11/07/2023	LINK SUPPORT SERVICES (U.K) LTD	Training	Assistant Dir Corporate Governance	1395.00
438639	11/07/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	1389.00
5107272597	11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
PIN-160347	11/07/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1380.00
PIN-160947	11/07/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1380.00
INV-2226	11/07/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	1376.00
5107272580	11/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272587	11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272592	11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
1035258	11/07/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	1340.00

832257 ES SUM23	11/07/2023	GRANT PAYMENTS	L.A. - Recoup Supp	Dedicated Schools Grant Management	1331.70
5107272584	11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
0033 0003770106	11/07/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1320.48
5107272588	11/07/2023	WENTWORTH HOUSING LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107272585	11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107272591	11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
438648	11/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211.00
10042	11/07/2023	TELSOLUTIONS LIMITED	Services	Dir of Culture, Strategy & Engagement	1174.44
INV-2225	11/07/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	1128.00
4148558	11/07/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1115.00
5107272579	11/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107272581	11/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272576	11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272586	11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
SI-294	11/07/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1102.00
FT 3, 8 GRAND PA	11/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1044.00
INV-2224	11/07/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	1042.00
437289	11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	1037.40
437068	11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	1033.20
42972	11/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1025.50
SHANI-QUE BARRET	11/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
WM4953	11/07/2023	Walker Management Limited	Property	Dir of Finance	1000.00
5107272583	11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107272577	11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	917.97
100001588	11/07/2023	SHARPE PRITCHARD LLP	Specialist Support	Assistant Dir Corporate Governance	867.50
438648	11/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814.00
0000164742	11/07/2023	Gateway Qualifications	Adult Further Educat	Dir of Placemaking & Housing	800.00
42683	11/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	800.00
850704:1	11/07/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	780.00
4148569	11/07/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	765.00
3735 00208774	11/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	750.50
1034990	11/07/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	670.00
1035047	11/07/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	670.00
INV222	11/07/2023	TKS Locksmiths Ltd	Glazing / Doors	Dir of Finance	660.00
1258	11/07/2023	Cyclone Works Ltd	Sport & Fitness	Dir of Environment & Resident Experience	650.00
42990	11/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	605.00
UKSI20802	11/07/2023	Valtech Limited	Parking	Dir of Environment & Resident Experience	593.40
42989	11/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	590.00
INV-2229	11/07/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	575.00
42985	11/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	550.00
3735 00208609	11/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	504.50
0164	11/07/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	490.00
437449	11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	480.00
INV-2227	11/07/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	470.00
INV-2228	11/07/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	465.00
902344-194	11/07/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	462.23
IN2691 RD	11/07/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
1124076833	11/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	429.20
438609	11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	427.14
438339	11/07/2023	ALLPAY LTD NRPF	ZFWI CODEZ186F6266	Dir of Children's Services	424.29
HW23-028	11/07/2023	Hudson West LTD	Products	Dir of Finance	400.00
0000165087	11/07/2023	Gateway Qualifications	Adult Further Educat	Dir of Placemaking & Housing	387.00
10234849	11/07/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	369.05
0079423	11/07/2023	Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	361.74
78199	11/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	358.08
438129	11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	356.00
1124092034	11/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	321.90
494837	11/07/2023	REVISECATCH LIMITED T/A ECOURIER	Couriers	Assistant Dir Corporate Governance	319.21
1259875	11/07/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	305.98
1124092038	11/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	300.60
4148562	11/07/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	285.00
437619	11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	285.00
304697	11/07/2023	Blu Leisure Ltd	Sport & Fitness	Dir of Environment & Resident Experience	273.34
13884123 CARP S1	11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	262.00
128331	11/07/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	258.50
5348421	11/07/2023	CIPFA	Training & Conferences	Dir of Finance	240.00
11990	11/07/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	235.88
1124092036	11/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	231.96
F4HFS000010	11/07/2023	FERNLEA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	225.00
13851723 HRS ME	11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	202.00
1124092040	11/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	201.82
G073179	11/07/2023	WALSALL HEALTHCARE TRUST	Public Health	Dir of Adults, Health & Communities	195.50
437882	11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	180.00
438422	11/07/2023	ALLPAY LTD NRPF	ZFWI CODEZ186F6266	Dir of Children's Services	180.00
3735 00208785	11/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	168.50
437776	11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	134.40
437981	11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	134.40
438226	11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	134.40
14040923 HRS S1	11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	130.00
3204AIV394	11/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	127.50
13861923 HRS SI	11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	125.00
5348180	11/07/2023	CIPFA	Training & Conferences	Dir of Finance	120.00
5348192	11/07/2023	CIPFA	Training & Conferences	Dir of Finance	120.00
5348222	11/07/2023	CIPFA	Training & Conferences	Dir of Finance	120.00
5348347	11/07/2023	CIPFA	Training & Conferences	Dir of Finance	120.00
13648523 HRS S1	11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	105.00
14068523 WIND S1	11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	102.00
1263140	11/07/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	91.39
I2644735	11/07/2023	ME DUFFELL LIMITED	Equip - Tools	Housing Revenue Account	82.66
40978	11/07/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	75.00
4148540	11/07/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	75.00
1000 90064229	11/07/2023	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	72.50
1262543	11/07/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	72.44
13906223, HRS S1	11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	68.00
02 684570	11/07/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	43.20
78200	11/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	41.03
78198	11/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
1264606	11/07/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	26.00
F4HAS00008	11/07/2023	ALEXANDRA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	25.00
F4HLH00004	11/07/2023	LAWRENCE HOUSE SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	25.00
15035	11/07/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	15.36
13879623 HRS S1	11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
800IN567456	11/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	9.63

3204AIV602	11/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	4.39
1263544	11/07/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	2.19
34849	11/07/2023	Bytes Software Services Ltd	Comm Off Shelf	Dir of Culture, Strategy & Engagement	-40365.00
IN54476	12/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	186094.15
IN54476	12/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	153199.32
IN54476	12/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	147007.13
IN54476	12/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	135804.37
IN54476	12/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	116702.74
IN54476	12/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	106725.06
CIN848	12/07/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	78012.86
034550	12/07/2023	Liquidlogic Ltd	Services	Dir of Finance	74314.40
11601	12/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	70000.00
438657	12/07/2023	OAK HOUSE CHILDREN'S HOME LTD	ZFWI CODEZ184F5733	Dir of Children's Services	58320.00
11617	12/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	57696.66
11618	12/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	55000.00
IN54476	12/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	51999.67
438659	12/07/2023	INTEGRATED SERVICES PROGRAMME	ZFWI CODEZ161F5735	Dir of Children's Services	49275.16
438657	12/07/2023	ANNA HOUSE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	48400.80
B114466	12/07/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	46060.75
438657	12/07/2023	Your Chapter Ltd	ZFWI CODEZ184F5733	Dir of Children's Services	42000.00
438657	12/07/2023	FOOTSTEPS CARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	40915.32
438657	12/07/2023	WINSBEACH CHILDREN'S HOME	ZFWI CODEZ184F5733	Dir of Children's Services	40800.00
438657	12/07/2023	NUGENT CARE	ZFWI CODEZ184F5733	Dir of Children's Services	40600.00
438657	12/07/2023	CARE 4 EVERY CHILD	ZFWI CODEZ184F5733	Dir of Children's Services	38980.00
438659	12/07/2023	THE NATIONAL FOSTERING AGENCY LTD	ZFWI CODEZ161F5735	Dir of Children's Services	38223.00
438659	12/07/2023	GREATER LONDON FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	34506.75
438657	12/07/2023	NEW FOREST CARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	30000.00
438659	12/07/2023	NEXUS FOSTERING LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	28952.90
438657	12/07/2023	SUNRISE HILL CARE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	27600.00
02002257	12/07/2023	WILLMOTT DIXON CONSTRUCTION LTD	Roads	Dir of Finance	26665.68
438657	12/07/2023	YOUNG GENERATION	ZFWI CODEZ184F5733	Dir of Children's Services	25578.00
631641	12/07/2023	GRANT PAYMENTS	TV licence	Dir of Placemaking & Housing	24994.80
438659	12/07/2023	FAMILY FIRST FOSTERING	ZFWI CODEZ161F5735	Dir of Children's Services	23495.68
438657	12/07/2023	REFLEXION CARE GROUP LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	22600.00
438657	12/07/2023	RESTORING LIVES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	22516.80
438657	12/07/2023	HILLCREST CHILDRENS SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	22460.00
438659	12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ165F5758	Dir of Children's Services	21841.00
6004149583	12/07/2023	CAPITA BUSINESS SERVICES LTD	Energy Efficiency	Dir of Culture, Strategy & Engagement	21432.00
438657	12/07/2023	CARETECH COMMUNITY SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	20592.00
438657	12/07/2023	SWAAY CHILD AND ADOLESCENT SERVICES	ZFWI CODEZ184F5733	Dir of Children's Services	20390.44
IN54476	12/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	20291.43
438657	12/07/2023	CAMBIAAN CHILD CARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	20220.00
438657	12/07/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	ZFWI CODEZ184F5733	Dir of Children's Services	20000.00
438657	12/07/2023	COMPASS CHILDREN'S SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	19200.00
438657	12/07/2023	IASPIRE CARE SERVICES LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	19200.00
438657	12/07/2023	ROXWELL CARE GIDEA PARK LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	18400.00
438659	12/07/2023	SHARED CARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	17880.40
438659	12/07/2023	INTEGRATED FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	16896.00
438657	12/07/2023	CAUSEWAY CARE HOMES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16800.00
438657	12/07/2023	AREA CAMDEN LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16076.00
438657	12/07/2023	DIRECT CARE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16000.00
438657	12/07/2023	ACORN HOMES (UK) LTD	ZFWI CODEZ184F5733	Dir of Children's Services	15600.00
438657	12/07/2023	BAYIS SHEL LTD	ZFWI CODEZ184F5733	Dir of Children's Services	15520.00
438657	12/07/2023	HOLIBROOK HOUSE	ZFWI CODEZ184F5733	Dir of Children's Services	14400.00
438659	12/07/2023	FLOURISH FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	13838.00
438659	12/07/2023	TACT	ZFWI CODEZ161F5735	Dir of Children's Services	13552.00
438659	12/07/2023	ILLUMINANCE FOSTERING SERVICES	ZFWI CODEZ161F5735	Dir of Children's Services	13000.00
438659	12/07/2023	CHOICE FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	12816.43
121660	12/07/2023	St Johns RC School	ZFWI SEN Independnt	Dedicated Schools Grant Management	12438.67
438659	12/07/2023	Capstone Foster Care (South East) L	ZFWI CODEZ161F5735	Dir of Children's Services	11772.00
438659	12/07/2023	SHINING STARS FOSTERING AGENCY	ZFWI CODEZ161F5735	Dir of Children's Services	10800.00
438659	12/07/2023	BRITANNIA FOSTERING AGENCY LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	9900.00
FMG2596	12/07/2023	FMG Consulting Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	9600.00
338	12/07/2023	Vertex VT Consultants Ltd	Consultancy	Dir of Finance	9500.00
438659	12/07/2023	CREDO CARE LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	9375.00
438657	12/07/2023	16 TO 21 PROJECT LTD	ZFWI CODEZ184F5733	Dir of Children's Services	9300.00
438659	12/07/2023	REGIONAL FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	9221.00
438659	12/07/2023	FAMILY PLACEMENT COM	ZFWI CODEZ161F5735	Dir of Children's Services	9212.00
438659	12/07/2023	FAMILY WORKS FOSTERING	ZFWI CODEZ161F5735	Dir of Children's Services	8000.00
438659	12/07/2023	DIVERSE CARE (UK) LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7743.24
438659	12/07/2023	FIVE RIVERS CHILD CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7207.56
438659	12/07/2023	ETHELBERT SPECIALIST HOMES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7088.24
238047	12/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	6738.09
438659	12/07/2023	BRIGHTER FUTURES FOSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	6600.00
INCEN-92ASPLINS	12/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6500.00
438659	12/07/2023	QUALITY FOSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	6118.36
407000102	12/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	6000.00
438657	12/07/2023	KIBBLE EDUCATION AND CARE CENTRE	ZFWI CODEZ184F5733	Dir of Children's Services	5760.00
438657	12/07/2023	KHIN FAMILY SERVICES	ZFWI CODEZ184F5733	Dir of Children's Services	5554.29
438659	12/07/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	5399.28
70568 NXD	12/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5200.00
438659	12/07/2023	OWNLIFE FOSTERING LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	4800.00
C137676	12/07/2023	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	4709.55
438659	12/07/2023	XCEL 2000 FOSTERCARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	4566.12
C137676	12/07/2023	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	4485.66
438659	12/07/2023	ST CHRISTOPHER'S FELLOWSHIP	ZFWI CODEZ161F5735	Dir of Children's Services	4200.00
AC02619	12/07/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	3966.83
438659	12/07/2023	CORE ASSETS FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3956.40
438659	12/07/2023	FUSION FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3940.00
LARCQ1 23-24	12/07/2023	THE MUSWELL HILL PRACTICE	Public Health	Dir of Adults, Health & Communities	3864.70
438658	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	3840.60
EH-001	12/07/2023	CHAIM SHEL TORAH SUCCESS STORIES	ZFWI SEN Additional	Dedicated Schools Grant Management	3733.53
EH-002	12/07/2023	CHAIM SHEL TORAH SUCCESS STORIES	ZFWI SEN Additional	Dedicated Schools Grant Management	3733.53
438659	12/07/2023	FOSTERPLUS LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3683.12
438659	12/07/2023	NEXT STEP FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3600.80
438659	12/07/2023	Redacted Personal Data	ZFWI CODEZ161F5735	Dir of Children's Services	3596.00
438659	12/07/2023	CONNECT FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3540.00
438659	12/07/2023	CHANNELS & CHOICES LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3388.00
034001	12/07/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	3200.00
438659	12/07/2023	STEPPING STONES FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3200.00
02170903	12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	3186.00
017	12/07/2023	MET MANAGEMENT SOLUTIONS LIMITED	Management	Dir of Children's Services	3164.68
438659	12/07/2023	FOSTERING FOR YOU LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3145.04

438659	12/07/2023	Silver Lining Fostering Ltd	ZFWI CODEZ161F5735	Dir of Children's Services	3100.00
438659	12/07/2023	FOSTERING OPTIONS LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3032.12
1391084	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3000.00
438659	12/07/2023	RAINBOW FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2996.00
438659	12/07/2023	UK FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2920.00
438659	12/07/2023	ORANGE GROVE FOSTERCARE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	2920.00
1391086	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2793.00
438659	12/07/2023	KENT HOMEFINDING AND FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2746.80
C137676	12/07/2023	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	2744.32
438659	12/07/2023	WELLCARE FOSTERING SERVICES LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	2740.00
1391106	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2689.00
1391103	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2667.00
438657	12/07/2023	JAMMA UMOJA (RESIDENTIAL SERV) LTD	ZFWI CODEZ184F5733	Dir of Children's Services	2598.57
1391102	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2529.00
C137676	12/07/2023	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	2473.90
1391073	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2464.00
042622	12/07/2023	CACI LTD	Services	Dir of Children's Services	2460.00
1391076	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2420.00
C137676	12/07/2023	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	2344.99
IN54476	12/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
3735 00209020	12/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2209.20
1391090	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1980.00
24160	12/07/2023	FLEET EDUCATION SERVICES LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	1974.00
LARCMB093	12/07/2023	FERNLEA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	1910.60
438659	12/07/2023	LONDON BOROUGH OF ENFIELD	ZFWI CODEZ161F5735	Dir of Children's Services	1901.16
411077	12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
413238	12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
415437	12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
417778	12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
419557	12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
420643	12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
422139	12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
423818	12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
425765	12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
426368	12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
426668	12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
427096	12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
SCQ1 23-24	12/07/2023	THE MUSWELL HILL PRACTICE	Public Health	Dir of Adults, Health & Communities	1807.36
1391080	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1801.00
438652	12/07/2023	MY PLACE HOMES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1790.00
C137676	12/07/2023	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	1784.58
02171624	12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	1779.00
5107272739	12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
02170908	12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	1726.00
5107272721	12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272730	12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12161	12/07/2023	NCVO	Room Hire	Dir of Finance	1628.20
02141954	12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	1601.00
436292	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	1571.60
02176493	12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	1570.00
1391099	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1564.00
438659	12/07/2023	SELECT FOSTER CARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	1563.57
0734ANM648	12/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1515.00
5107272718	12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107272740	12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107272725	12/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107272720	12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
1391057	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1457.50
5107272733	12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
HARINGEY VF 7019	12/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1400.00
4079	12/07/2023	INSPIRING BUSINESS PERFORMANCE LTD	Recruitment & Assessment	Assistant Dir Corporate Governance	1390.00
5107272724	12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272732	12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272738	12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272722	12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
851313:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1233.75
407000099	12/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1200.00
14336	12/07/2023	Woods Communications Limited	Telecommunications	Housing Revenue Account	1189.28
337047	12/07/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	1147.95
5107272719	12/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272714	12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272726	12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107272729	12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
0000017384	12/07/2023	FUSION LIFESTYLE	Sports & Playground	Dir of Finance	1100.00
096809359VF66267	12/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	1077.67
35 522221	12/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	1074.30
337049	12/07/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	1064.96
5107272727	12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	996.66
1391078	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	961.00
02176492	12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	952.00
5107272742	12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	931.66
1391045	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	930.00
1391079	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	926.00
337048	12/07/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	924.78
811813	12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	894.50
02 684848	12/07/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	878.40
02176490	12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	861.00
1391063	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	850.00
437619	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	850.00
C137676	12/07/2023	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	841.78
1391043	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	824.00
1390975	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	752.00
811285	12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	750.00
C137676	12/07/2023	STOR-A-FILE LTD	Document Archiving	Dir of Finance	701.93
436532	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	673.20
02170907	12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	643.00
NO 02141952	12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	619.00
1391060	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	578.00
811839	12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	576.00
811829	12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	568.50
811835	12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	551.00
811805	12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	546.00
808134	12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	537.50

437882	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	530.00
1391036	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	486.00
437177	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	470.00
436667	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	466.30
2231	12/07/2023	GROUNDSWELL ARTS	Organised Activities	Dir of Children's Services	450.00
811815	12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	432.00
1390971	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	425.00
337046	12/07/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	414.94
02178147	12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	412.50
811819	12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	406.00
437068	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	405.67
1390988	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	404.00
811810	12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	400.00
436868	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	396.30
811554	12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	387.50
9131	12/07/2023	Cypriot Community Centre	Training & Conferences	Dir of Adults, Health & Communities	385.00
436770	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	376.67
438129	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	370.00
811822	12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	363.00
1391050	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	359.00
438660	12/07/2023	Privilege Supported Care LTD	ZFWI CODEZ185F5741	Dir of Children's Services	356.00
811820	12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	352.00
30062023	12/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	350.29
02174088	12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	345.00
8209648853	12/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	339.57
1390990	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	337.00
16986	12/07/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	330.00
16987	12/07/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	330.00
02134179	12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	322.00
1391052	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	320.00
811816	12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	320.00
SIN0015284	12/07/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	309.72
43098601	12/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	300.84
1390972	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	288.00
435939	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	280.00
811804	12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	278.00
436107	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	273.70
436379	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	273.70
851331:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	263.73
43098549	12/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	261.60
10043	12/07/2023	TELSOLUTIONS LIMITED	Services	Dir of Culture, Strategy & Engagement	254.39
2023024	12/07/2023	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	250.00
HC230704	12/07/2023	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	250.00
850058374792	12/07/2023	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	223.50
02130891	12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	210.00
438652	12/07/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	210.00
851329:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	206.00
02132991	12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	205.00
438226	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	200.00
101079404	12/07/2023	MACH 1 COURIERS LTD	Couriers	Assistant Dir Corporate Governance	199.76
02170989	12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	196.00
1390992	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	192.00
306129	12/07/2023	DIRECTA UK LTD	Equip - Purchase	Housing Revenue Account	191.90
1391041	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	189.00
8209648854	12/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	187.02
851333:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	187.01
1391056	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	168.00
1390980	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	160.00
851322:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	151.00
437289	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	150.00
1390979	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	144.00
43098675	12/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	143.88
851336:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	141.15
43098905	12/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.80
811371	12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	130.00
34731034	12/07/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	123.53
1391038	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	120.00
1391046	12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	120.00
851337:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	119.44
851334:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	110.43
851326:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	102.98
851338:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	92.27
02170987	12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	90.00
INV00007386	12/07/2023	JAPANESE KNOTWEED ERADICATION	Weed Control	Housing Revenue Account	90.00
SI021163	12/07/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	89.60
43098731	12/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	85.02
851339:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	85.00
C137676	12/07/2023	STOR-A-FILE LTD	Document Archiving	Dedicated Schools Grant Management	64.23
851315:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	58.22
35948922	12/07/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
BPA552933	12/07/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	45.94
851328:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	42.72
BPA552874	12/07/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	38.56
851342:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	37.25
851343:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	35.98
851316:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	35.00
851320:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
101077483	12/07/2023	MACH 1 COURIERS LTD	Couriers	Assistant Dir Corporate Governance	32.30
851318:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	32.00
851330:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.50
851321:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	29.40
35948930	12/07/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
851314:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	24.48
851335:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	22.14
437532	12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	20.00
851317:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.40
3735 00209016	12/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	18.00
851341:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	5.92
9067975317	12/07/2023	ROYAL MAIL GROUP PLC	Postage	Housing Revenue Account	5.22
851323:1	12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	3.00
438624	12/07/2023	MY PLACE HOMES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-1790.00
433258	12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	-26189.52
2023-099	13/07/2023	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	164786.82

445943000	13/07/2023	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	39476.51
APEL-20	13/07/2023	Apel Construction Limited	Sports & Playground	Dir of Finance	25955.50
01287931844	13/07/2023	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	16465.96
438669	13/07/2023	LBE DURANTS SPECIAL SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	16406.66
10450	13/07/2023	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	13992.00
IP 43 FISHER ROA	13/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	13882.09
1400000034	13/07/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	13436.00
SUM23-UMA	13/07/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	12894.74
2306 029	13/07/2023	Mulalley and Company LTD	Building Construction Materials	Dir of Finance	11722.08
5107272821	13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	8709.96
EVH399764VF71306	13/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6700.00
438650	13/07/2023	DIVERSE SOCIAL CARE PROVISION LTD	ZFWI CODEZ185F5741	Dir of Children's Services	5280.00
998	13/07/2023	CMA Community Nursery	ZFWI SEN Additional	Dedicated Schools Grant Management	5223.33
ALC HDR136408	13/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000.00
6801512278	13/07/2023	THOMSON REUTERS PROFESSIONAL (UK) L	General Support	Assistant Dir Corporate Governance	3905.88
PG6514657	13/07/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	3500.00
SI021148	13/07/2023	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	3009.54
8209655189	13/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3007.20
PG6514658	13/07/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	3000.00
LARC1 2324	13/07/2023	BOUNDS GREEN GROUP PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	2880.00
INV494828	13/07/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2769.23
20310 1214	13/07/2023	We Made That LLP	Business	Dir of Finance	2756.67
INV494678	13/07/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2622.76
0734ANM822	13/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2604.00
68752	13/07/2023	ACTION FIRST ASSESSMENTS LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	2435.00
31775	13/07/2023	SHELTON DEVELOPMENT SERVICES LTD	Services	Housing Revenue Account	2400.00
PP0013	13/07/2023	Redacted Personal Data	Professional & Advisory Services	Dir of Children's Services	2364.64
KN1301052	13/07/2023	BRIDGING THE GAP	ZFWI CODEZ185F5741	Dir of Children's Services	2052.28
1091	13/07/2023	ACMED SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1926.45
19257	13/07/2023	The Fulker Consultancy Limited	Buildings	Dir of Finance	1855.00
5304	13/07/2023	SKK Design	Buildings	Dir of Finance	1790.00
5107272837	13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
5107272842	13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
5107272844	13/07/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107272841	13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
DQ2023-06	13/07/2023	Redacted Personal Data	Adult Further Educat	Dir of Placemaking & Housing	1638.75
5107272838	13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
91473692	13/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	1482.71
5107272845	13/07/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107272833	13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107272825	13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107272843	13/07/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107272824	13/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107272826	13/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107272830	13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107272832	13/07/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272823	13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272834	13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272835	13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
1035037	13/07/2023	Enfield Skips Ltd	Waste Disposal	Housing Revenue Account	1340.00
250623	13/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1329.58
5107272839	13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
812225	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1250.00
438622	13/07/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6266	Dir of Children's Services	1210.00
438634	13/07/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	1200.00
5107272840	13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
196611	13/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1082.67
438658	13/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	1069.00
91473117	13/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	1000.00
INVOICE 005	13/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000.00
LBH 12220522	13/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Customer Refunds	Dir of Environment & Resident Experience	1000.00
438671	13/07/2023	THRU LIFE CIC	ZFWI CODEZ186F5752	Dir of Children's Services	910.00
096809342VF68550	13/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	879.70
INV23-0027	13/07/2023	Taking The Pixels	After School Care	Dedicated Schools Grant Management	851.20
HC51	13/07/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	770.00
02176489	13/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	689.00
105467	13/07/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	680.63
SI-310	13/07/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	665.00
438671	13/07/2023	Milton Keynes City Council	ZFWI CODEZ184F5734	Dir of Children's Services	600.30
PP0012	13/07/2023	Redacted Personal Data	Professional & Advisory Services	Dir of Children's Services	591.16
07072023	13/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	567.00
811824	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	546.00
811832	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	534.00
811958	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	530.00
811836	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	528.00
0929032023	13/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	490.00
811831	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	480.00
811837	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	480.00
811826	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	450.00
1077	13/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	440.00
5107272822	13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	433.30
16979	13/07/2023	JUST DISPLAYS LTD	Signage	Dir of Culture, Strategy & Engagement	402.00
811828	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	402.00
0007	13/07/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	400.00
HC52	13/07/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	385.00
812235	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	375.00
811825	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	354.00
811842	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	352.00
811961	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	350.00
811830	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	338.00
21164	13/07/2023	AVOCET SERVICES LTD	Business	Dir of Children's Services	334.00
811838	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	322.00
2173142	13/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	315.36
812230	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	300.00
02170986	13/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	293.00
C13443	13/07/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	290.40
811823	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	262.00
811959	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	250.00
811960	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	250.00
812212	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	250.00
812226	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	250.00
HC- 110168392.	13/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	250.00
811840	13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	210.00

2150223	13/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
4000673933	13/07/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	200.00
75 STEEDS ROAD	13/07/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	178.36
851332:1	13/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	172.24
C1721595 0	13/07/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	165.23
166218	13/07/2023	NEWLYN PLC	Agencies	Dir of Culture, Strategy & Engagement	146.42
3204AIV425	13/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	142.85
0734ANM602	13/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	126.03
C1721616 0	13/07/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	111.77
43098578	13/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.10
C1721599 0	13/07/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	68.70
763437	13/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
763439	13/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
763453	13/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
9067572126	13/07/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	62.72
78152	13/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	53.17
FF2 VIDEOS	13/07/2023	GRANT PAYMENTS	Customer Refunds	Dedicated Schools Grant Management	50.00
763020	13/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763021	13/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763023	13/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763438	13/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763443	13/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
78228	13/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	32.90
78227	13/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
445946000	13/07/2023	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	-52.16
5000053563	13/07/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Fees	Assistant Dir Corporate Governance	-283.00
309215	13/07/2023	BRIDGING THE GAP	ZFWI CODEZ184F5732	Dir of Children's Services	-900.00
2023-097	14/07/2023	Formation Design and Build Limited	Construction	Dir of Finance	1852606.16
2023-104	14/07/2023	Formation Design and Build Limited	Demolition&Asbestos	Dir of Finance	1519026.68
2023-102	14/07/2023	Formation Design and Build Limited	Construction	Dir of Finance	370632.43
C5CT004298-017	14/07/2023	EQUANS REGENERATION LIMITED	Construction	Dir of Finance	278672.98
2023-096	14/07/2023	Formation Design and Build Limited	Demolition&Asbestos	Dir of Finance	250471.42
5174954	14/07/2023	K & T HEATING SERVICES LTD	Construction	Housing Revenue Account	139988.10
5149030	14/07/2023	Aaron Services	Tech & Feasibility	Housing Revenue Account	135333.83
11658	14/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	133330.33
11659	14/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	54229.92
0000816876	14/07/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Glazing/Doors	Housing Revenue Account	33483.11
INV-0360	14/07/2023	EK OUTREACH SERVICES LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	16990.00
13094	14/07/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	14312.52
145324	14/07/2023	WARNERS MIDLANDS PLC	Printing - Internal	Dir of Culture, Strategy & Engagement	13460.00
AN6840	14/07/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	13341.67
1490	14/07/2023	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	13290.00
126287.001 MR B	14/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9500.00
HARINGEYP21.6.23	14/07/2023	St Francis at The Engine Room	Floating Support	Dir of Adults, Health & Communities	8914.00
INV-0402	14/07/2023	EK OUTREACH SERVICES LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	8412.00
147827	14/07/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	8321.00
438514	14/07/2023	FORWARD COMMUNITY CARE LTD	ZFWI CODEZ261F6790	Dir of Adults, Health & Communities	8081.71
22023	14/07/2023	Billson Consulting Ltd	Business	Dir of Children's Services	8000.00
1491	14/07/2023	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	7100.00
5124406	14/07/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	6819.25
VF68369 CXA	14/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500.00
5124405	14/07/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	4980.12
INCEN-34WHITEHAR	14/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4800.00
IP 92 PELLATT GR	14/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4800.00
81944	14/07/2023	EDWARDS DUTHIE SHAMASH SOLICITORS O	Disbursements	Assistant Dir Corporate Governance	4196.25
1389279	14/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	4114.00
RA FT 7 146 MAYE	14/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4105.00
081550	14/07/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	3065.00
2155410	14/07/2023	Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	2735.00
AC02674	14/07/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	2645.06
TOPUP-102BSEYMOU	14/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2460.00
1086	14/07/2023	ACMED SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	2367.45
13084	14/07/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2366.75
42977	14/07/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	2345.00
6064	14/07/2023	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	2110.00
126632.001 MISS	14/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	2050.00
103051.001 RH	14/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2000.00
HFI-F9 119 WHTTI	14/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
IP FT 4 1A WARBE	14/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
1087	14/07/2023	ACMED SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1973.45
1089	14/07/2023	ACMED SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1966.05
6078	14/07/2023	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	1860.00
29312	14/07/2023	MITRE CONSTRUCTION CO LTD	Architect	Dir of Finance	1830.00
5107272907	14/07/2023	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
236261	14/07/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	1800.00
6079	14/07/2023	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	1797.50
5107272901	14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
5107272892	14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107272897	14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
13383	14/07/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1727.00
5107272895	14/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107272905	14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272906	14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
1386041	14/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1598.00
13384	14/07/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1540.00
008	14/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1528.00
SIN290107	14/07/2023	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning Service	Dir of Children's Services	1497.90
5107272888	14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107272899	14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107272902	14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
1938	14/07/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F5801	Dir of Children's Services	1444.00
5107272896	14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107272900	14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107272904	14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
5107272886	14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
3735 00208205	14/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1205.40
21161	14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1176.68
21220	14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1176.68
5107272898	14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
21114	14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1160.01
21237	14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1156.67
DCC021-1513983	14/07/2023	KAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	1155.42
21016	14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1123.34

21088	14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1123.34
21221	14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1123.34
20948	14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1103.33
20970	14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1096.67
21017	14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1096.67
21056	14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1096.67
HFS-54 GRANGEMIL	14/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
6065	14/07/2023	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	985.00
DCC022-1513983	14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	981.19
DCC021-1119296	14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	972.02
DCC022-1119296	14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	972.02
5107272889	14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
DCC021-1664535	14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	898.66
362440862	14/07/2023	SCHINDLER LTD	Lifts	Dir of Children's Services	861.00
13403	14/07/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	802.47
158150.001 HM FC	14/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	800.00
IP FT 1 104A SAL	14/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	800.00
INV-14382	14/07/2023	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	745.00
3735 00208226	14/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	733.00
1100901	14/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	675.00
306038	14/07/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	645.00
DCC022-1664535	14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	641.90
DCC022-22208	14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	641.90
05072023	14/07/2023	OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	638.00
DCC022-1246176	14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	586.88
52790915	14/07/2023	ADT Fire and Security plc	Security	Dir of Children's Services	572.00
110858	14/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	540.00
99007-05043	14/07/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	535.69
900057135250	14/07/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	527.62
3735 00208388	14/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	522.90
DCC021-22208	14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	444.75
11212	14/07/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	420.00
34756150	14/07/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	347.91
CS101732	14/07/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	341.60
2000012441	14/07/2023	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	297.00
8209655200	14/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	294.40
78222	14/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	279.78
43008	14/07/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	240.00
2192715	14/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
2196439	14/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	220.01
436667	14/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	190.00
2022-23.156	14/07/2023	THE MARKFIELD PROJECT LTD	ZFWI CODEZ186F5745	Dir of Children's Services	180.00
436770	14/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	180.00
436107	14/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	173.70
436379	14/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	173.70
8209653659	14/07/2023	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	169.36
DCC021-1552064	14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	160.48
34697504	14/07/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	123.53
110890	14/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	120.00
11213	14/07/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	107.40
10213614	14/07/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	105.00
11214	14/07/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105.00
35 522619	14/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.35
113320	14/07/2023	CLEARCALL 2000 LIMITED	Telecommunications	Dir of Children's Services	100.54
436868	14/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	100.00
2189988	14/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	98.80
234421	14/07/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	90.00
237058	14/07/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	90.00
02 684887	14/07/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	80.40
80095282	14/07/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	78.69
OP 1427361	14/07/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	73.86
HAR 1808	14/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	70.00
110893	14/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60.00
110897	14/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60.00
110898	14/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60.00
BPA552136	14/07/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	50.03
110865	14/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	50.00
BPA552133	14/07/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	42.61
920441-147	14/07/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	40.02
428747	14/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.15
110902	14/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	30.00
53509766	17/07/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	379442.94
034550	17/07/2023	Liquidlogic Ltd	Appl Serv Prov	Dir of Finance	37157.20
76201	17/07/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	26124.34
00199A	17/07/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	19494.05
1489	17/07/2023	Jackson's Hub Ltd	Body Transport Service	Assistant Dir Corporate Governance	18340.00
48798	17/07/2023	HARMONY FIRE LTD	Priv - Sub Contract	Housing Revenue Account	15995.40
0058	17/07/2023	DL Associates	Procurement	Dir of Finance	15750.00
237978	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	14500.00
239719	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	14500.00
241069	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	12500.00
243864	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	12500.00
244109	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	12469.00
421894	17/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	12113.06
491247	17/07/2023	BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	10031.57
82116	17/07/2023	KEYSTREAM HEALTHCARE RESOURCES LTD	Services	Dir of Finance	8575.38
241080	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	8000.00
9741014161	17/07/2023	SPS UK&i LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	7678.31
241013	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	7620.45
438684	17/07/2023	NOTTINGHAMSHIRE COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	7200.00
19332	17/07/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	7097.69
70704	17/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6250.00
123986	17/07/2023	Preventative Healthcare Company	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	6040.00
244384	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5129.47
238405	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5055.57
239773	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5000.00
244202	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5000.00
SI021149	17/07/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	4952.18
6155037585	17/07/2023	GL HEARN LTD	Procurement	Dir of Placemaking & Housing	4750.00
033884	17/07/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	4582.75
438683	17/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	4244.30
INV384227	17/07/2023	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	4199.89
SI021263	17/07/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	4195.93

241554	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	3475.00
292362-197	17/07/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	3323.16
5498	17/07/2023	Land Science Ltd	Testing & Inspection	Dir of Finance	3000.00
INV384228	17/07/2023	PURDY CONTRACTS LTD	Repair & Maintenance	Dir of Adults, Health & Communities	2958.98
72134	17/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2750.00
238454	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2747.15
241019	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2685.50
VP95972270Q07301	17/07/2023	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	2591.77
241005	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2500.00
562841.002 REP 9	17/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2500.00
241555	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2340.00
70470	17/07/2023	Martin Arnold Limited	Consultancy	Dir of Finance	2322.00
800IN567464	17/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	2272.00
VF70937	17/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2250.00
27693	17/07/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	2176.00
9741014162	17/07/2023	SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	2066.00
5107273016	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
91474815	17/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	1750.00
5107273072	17/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107273018	17/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107273046	17/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107273052	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107273027	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107273043	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107273078	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
INVSNU603	17/07/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1680.00
5107273017	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1525.37
5107273024	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
71260	17/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500.00
243932	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	1473.88
5107273073	17/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107273075	17/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107273056	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107273067	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107273044	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107273066	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
VF: 65934	17/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1448.12
5107273015	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107273060	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107273020	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107273048	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107273013	17/07/2023	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273040	17/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273021	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273042	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273059	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273084	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273085	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
243756	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	1347.44
5107273081	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
5107273090	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
5107273031	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
567788.001 DIS 9	17/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1253.37
5107273030	17/07/2023	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107273035	17/07/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107273036	17/07/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107273053	17/07/2023	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107273082	17/07/2023	CEL VENTURES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107273083	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107273029	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
5107273033	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
SM210623	17/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1185.33
EK0002	17/07/2023	Redacted Personal Data	Business	Dir of Children's Services	1182.32
438681	17/07/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1176.86
5107273025	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
2223209	17/07/2023	Haringey Sports Development	Sport & Fitness	Dir of Environment & Resident Experience	1150.00
5107273070	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107273064	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
5107273032	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107273071	17/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1115.18
5107273023	17/07/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273058	17/07/2023	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273074	17/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273019	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273026	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273028	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273065	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273088	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
OP I971014	17/07/2023	PHOENIX SOFTWARE LTD	Software	Dir of Culture, Strategy & Engagement	1069.02
VP58971170M29001	17/07/2023	BT PAYMENT SERVICES LTD	Fixed	Dir of Culture, Strategy & Engagement	996.40
5107273041	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
930742-116	17/07/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	929.56
INV-5113	17/07/2023	CLEARCALL 2000 LIMITED	Telecommunications	Dir of Children's Services	916.79
5107273054	17/07/2023	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	910.00
5107273080	17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
800IN567459	17/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	829.84
1417A	17/07/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	826.08
INVACO264	17/07/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	790.00
812951	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	786.00
1	17/07/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	780.00
INV VR23	17/07/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	775.00
42979	17/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	760.00
815604	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	760.00
815605	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	760.00
815606	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	760.00
815607	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	760.00
815695	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	760.00
815789	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	760.00
812734	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	750.00
812879	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	750.00
813331	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	750.00
814888	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	750.00
91474814	17/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	750.00

241281	17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	700.00
812695	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	693.00
INV MC57	17/07/2023	1KBW CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	675.00
813871	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	650.00
INVSPO479	17/07/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650.00
CD970183284	17/07/2023	MetroSRM LLP	Consultancy	Dir of Finance	625.00
CD970183285	17/07/2023	MetroSRM LLP	Consultancy	Dir of Finance	625.00
438682	17/07/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	603.23
EK0001	17/07/2023	Redacted Personal Data	Business	Dir of Children's Services	591.16
438682	17/07/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565.00
847404:1	17/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	562.20
815776	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	518.00
A0078388	17/07/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	508.02
162305	17/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	500.00
813091	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	500.00
IN2698 RD	17/07/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	494.00
70233	17/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	468.00
815811	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	455.00
IN2693 RD	17/07/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2694 RD	17/07/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2697 RD	17/07/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
813332	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	450.00
813115	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	437.50
813313	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	437.50
813351	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	437.50
INV RD1X478	17/07/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	425.00
438682	17/07/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400.00
INV00016	17/07/2023	DALMAGE ACTIVE	Sport & Fitness	Dir of Environment & Resident Experience	400.00
812877	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	387.50
813085	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	386.00
6194	17/07/2023	GetFix LTD	Heating & Air Con	Dir of Children's Services	380.26
815326	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	378.00
158609	17/07/2023	FRANKHAM CONSULTANCY GROUP LTD	Construction	Dir of Finance	361.38
1937	17/07/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	325.00
300687	17/07/2023	OSBORNES SOLICITORS	Disbursements	Assistant Dir Corporate Governance	300.00
438682	17/07/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
1936	17/07/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	285.00
1915	17/07/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	280.00
438682	17/07/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
INV-045311	17/07/2023	SWIFTCLEAN UK LIMITED	Maintenance	Dir of Children's Services	255.00
71266	17/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	250.00
43141723	17/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	222.36
43142096	17/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	222.36
13.07.23 RWM	17/07/2023	ADVANCE COMMERCIAL PAYMENTS	Customer Refunds	Dir of Adults, Health & Communities	220.00
8209666322	17/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	212.02
SOA336 82AS802	17/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	209.59
0000058814	17/07/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	204.26
65021	17/07/2023	Business Storage Solutions Limited	Doc Archive & Store	Dir of Children's Services	203.50
683120333666	17/07/2023	LONDON BOROUGH OF BARNET	Alternative Educatio	Dir of Children's Services	200.00
851324:1	17/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	172.50
438682	17/07/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.50
79750918	17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	154.09
35 522836	17/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
110891	17/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	150.00
289579	17/07/2023	LEXTOX	Disbursements	Assistant Dir Corporate Governance	144.25
804832744	17/07/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	144.17
96618219	17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	139.63
234427	17/07/2023	OPUS 2 INTERNATIONAL LTD	Disbursements	Assistant Dir Corporate Governance	138.25
1938	17/07/2023	RELDM LTD	Efficiency	Dir of Placemaking & Housing	136.00
96226851	17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	124.44
920060383	17/07/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	120.86
64215977	17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	120.14
311343	17/07/2023	ESSEX SECURITY SERVICES LTD	Access Control	Dir of Children's Services	120.00
851888:1	17/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	116.41
851319:1	17/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	115.20
856024888	17/07/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	108.98
812825	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	108.00
815788	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	108.00
815810	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	108.00
I2647090	17/07/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	106.35
85430720	17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	101.28
1935	17/07/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	101.00
438682	17/07/2023	THE LONDON PSYCHOTHERAPY CENTRE LTD	ZFWI CODEZ186F5752	Dir of Children's Services	100.00
438682	17/07/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100.00
920060382	17/07/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	99.75
42230686	17/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.10
8209666293	17/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	96.36
851728:1	17/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	95.96
851716:1	17/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	92.72
850059410542	17/07/2023	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	87.92
A0078351	17/07/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	87.72
36213030	17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	83.84
851725:1	17/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	82.00
86375786	17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	80.15
54279380	17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	77.49
1190A	17/07/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	75.60
I2646983	17/07/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	73.02
43933051	17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	71.21
920060381	17/07/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	70.26
851720:1	17/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.99
69118901	17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	68.45
43142023	17/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
278279	17/07/2023	LEXTOX	Disbursements	Assistant Dir Corporate Governance	59.50
43142010	17/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
43142075	17/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
0734ANM909	17/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	52.25
0734ANM912	17/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	52.25
0734ANM911	17/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	50.00
851887:1	17/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	46.80
427604	17/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	45.19
851889:1	17/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	42.75
42230606	17/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
43141751	17/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24

82610188438	17/07/2023	G4S SECURE SOLUTIONS (UK) LIMITED	Security	Dir of Children's Services	38.00
86165422	17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	36.26
804832743	17/07/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	35.95
800IN567449	17/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.59
851325:1	17/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	20.55
851718:1	17/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.48
28570566	17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	18.28
813870	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	18.00
812697	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	6.00
813872	17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	6.00
40904086	17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-68.43
001998	17/07/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-19494.05
IN54656	18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	212522.79
IN54656	18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	151613.00
IN54656	18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	149443.29
IN54656	18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	144800.26
IN54656	18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	130656.36
23.10107	18/07/2023	NIBLOCK (BUILDERS) LIMITED	Construction	Dir of Finance	93100.00
CSC004297-017	18/07/2023	EQUANS REGENERATION LIMITED	Construction	Dir of Finance	91496.85
IN54656	18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	90315.90
11364	18/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	70000.00
FM006	18/07/2023	Frankum Mews Ltd	Demolition&Asbestos	Dir of Finance	66955.56
INV0000002064	18/07/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	60410.96
5107273193	18/07/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	59520.00
IN54656	18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	51157.44
TL055253	18/07/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	39598.88
CS103383	18/07/2023	Foster Property Maintenance Ltd	Construction	Dir of Finance	36368.06
23001640	18/07/2023	SYSTRA LTD	Procurement	Dir of Placemaking & Housing	28439.00
AUT0223	18/07/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	27500.00
5107273194	18/07/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	22420.00
IN54656	18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	22301.61
19156	18/07/2023	HARROW COLLEGE	SEND Top Up	Dedicated Schools Grant Management	20019.00
1131927	18/07/2023	Bytes Software Services Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	16725.32
NM 091118 001	18/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Assistant Dir Corporate Governance	16000.00
DP0223	18/07/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	15000.00
ICB-INV1498	18/07/2023	ICB General Build and Civil Eng Ltd	General Materials	Dir of Finance	14262.54
3159	18/07/2023	INNER CIRCLE CONSULTING LIMITED	Org & Planning	Dir of Placemaking & Housing	14107.64
ICB-INV1523	18/07/2023	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	13245.57
119653	18/07/2023	Idox Software Limited	Maint & Support	Dir of Culture, Strategy & Engagement	13081.77
2593843622	18/07/2023	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	12976.77
11668	18/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	12894.94
4588	18/07/2023	Hanlon Computer Systems Ltd	Business	Dir of Placemaking & Housing	12875.00
AH BB 2855	18/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Assistant Dir Corporate Governance	12574.60
BI14531	18/07/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	11573.50
ICB-INV1526	18/07/2023	ICB General Build and Civil Eng Ltd	General Materials	Dir of Finance	10743.96
BRTFH5FL23 24-01	18/07/2023	The Bridge Renewal trust	After School Care	Dir of Children's Services	10500.00
ICINV0388	18/07/2023	Invotra Consulting Ltd t/a Invuse	Call Systems	Dir of Culture, Strategy & Engagement	10030.00
CL38648	18/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Repair & Maintenance	Dir of Finance	10000.00
CL38649	18/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Repair & Maintenance	Dir of Finance	10000.00
CL38650	18/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Repair & Maintenance	Dir of Finance	10000.00
26904	18/07/2023	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	9884.18
438493	18/07/2023	QUANTUM CARE LIMITED	ZFWI CODEZ162F7045	Dir of Adults, Health & Communities	9522.51
HAR2327	18/07/2023	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	9465.50
230393	18/07/2023	SUSTRANS LTD	Strategic Planning	Dir of Placemaking & Housing	8640.00
WM4972	18/07/2023	Walker Management Limited	Consultancy	Dir of Finance	8640.00
3718099	18/07/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	8223.70
18977	18/07/2023	Levitt Bernstein	Architect	Dir of Finance	8120.00
746905301 0623	18/07/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	7961.73
FASI 192	18/07/2023	Lime Academy Forest Approach	SEND Top Up	Dedicated Schools Grant Management	7953.33
58242	18/07/2023	THE APPROPRIATE ADULT SERVICE LTD	Volunteering Youth S	Dir of Adults, Health & Communities	7660.00
FASI 163	18/07/2023	Lime Academy Forest Approach	SEND Top Up	Dedicated Schools Grant Management	7333.33
FN23559	18/07/2023	ARCUS CONSULTING LLP	Construction	Dir of Finance	7077.67
6109632	18/07/2023	UNIVERSITY OF BEDFORDSHIRE	Subscriptions	Dir of Children's Services	6930.00
LGD-0056	18/07/2023	Open Digital Cooperative Ltd	Call Systems	Dir of Culture, Strategy & Engagement	6916.00
3718100	18/07/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	6750.80
TOPUP-FT3,54PARK	18/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700.00
LAA HSG NI AM VA	18/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Assistant Dir Corporate Governance	6500.00
812	18/07/2023	ESU1 LTD	Efficiency	Dir of Placemaking & Housing	6475.00
NFCH RSH 0623	18/07/2023	NFC Homes Limited	Buildings	Dir of Finance	6320.60
INUK12482	18/07/2023	TRIPLE P UK LTD	Training & Conferences	Dir of Children's Services	6300.00
INV-10652	18/07/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning Service	Dir of Placemaking & Housing	5903.60
0000025069	18/07/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	5576.98
1052-012	18/07/2023	CURL LA TOURELLE ARCHITECTS	Business	Dir of Finance	5490.00
CP3127	18/07/2023	Slatter Cricket & Play	Sport & Fitness	Dir of Environment & Resident Experience	5490.00
5107273192	18/07/2023	D SHELTON HOTEL LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	5280.00
2146 11.08	18/07/2023	Roger Mears Architects LLP	Architect	Dir of Finance	5174.25
8005836	18/07/2023	BPTW	Architect	Dir of Finance	5000.00
6196	18/07/2023	The Reader Organisation	Library Services	Dir of Culture, Strategy & Engagement	4875.50
QAGY1NV027894	18/07/2023	LONDON & QUADRANT HOUSING TRUST	Housing Association Services	Dir of Adults, Health & Communities	4375.83
438688	18/07/2023	FORWARD4FAMILIES LLP	ZFWI CODEZ186F5752	Dir of Children's Services	4257.00
4826	18/07/2023	Metis Consultants Limited	Water Assessment & Treatment	Dir of Environment & Resident Experience	4206.33
CL38651	18/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Repair & Maintenance	Dir of Finance	4056.00
109692401 0723	18/07/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3782.14
CES232431	18/07/2023	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	3403.57
DEP-2WAGGONMEWS	18/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3365.00
0000025070	18/07/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Placemaking & Housing	3308.38
TY038406	18/07/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	3229.70
802	18/07/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	3150.00
5171513	18/07/2023	BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	3031.42
785	18/07/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	2650.00
INV-0651	18/07/2023	PIVIGO LIMITED	Services	Dir of Culture, Strategy & Engagement	2500.00
IN54656	18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
438688	18/07/2023	Sharpe Focus Ltd	ZFWI CODEZ186F5752	Dir of Children's Services	2130.00
11317621	18/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2000.00
C XP279154	18/07/2023	CIVICA UK LTD	Election Services	Dir of Culture, Strategy & Engagement	1980.00
FERN007	18/07/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	ZFWI CODEZ185F5741	Dir of Children's Services	1950.00
20231107.02	18/07/2023	Redacted Personal Data	Conferences	Dir of Children's Services	1950.00
SCQ4 2022-23	18/07/2023	THE MUSWELL HILL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	1807.36
92873	18/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1797.00
92867	18/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1749.00
5107273182	18/07/2023	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107273185	18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
92872	18/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1659.00

PNP001	18/07/2023	Sekhem Arts	Sport & Fitness	Dir of Environment & Resident Experience	1590.00
INVSP1X324	18/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1572.50
0004 2023	18/07/2023	HIGHGATE CRICKET & LTC	Sport & Fitness	Dir of Environment & Resident Experience	1500.00
5107273169	18/07/2023	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
92869	18/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1475.00
5107273172	18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107273184	18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107273168	18/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
SI00023469	18/07/2023	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	1400.00
5107273163	18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273171	18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273175	18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273176	18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273179	18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273181	18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
INV14902SL478	18/07/2023	42 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	1350.00
92868	18/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1304.00
5107273166	18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
SI-311	18/07/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1292.00
SI-304	18/07/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1265.00
438639	18/07/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1242.86
NHPS 2324-16	18/07/2023	NORTH HARRINGAY PRIMARY SCHOOL	Room Hire	Assistant Dir Corporate Governance	1224.00
800IN567461	18/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1220.00
438689	18/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211.00
92870	18/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1153.00
5107273167	18/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
92874	18/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1107.00
5107273165	18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273180	18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
SI008956	18/07/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	1050.00
35 523018	18/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	1020.60
0734ANN063	18/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	983.60
92876	18/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	947.50
2914512	18/07/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	875.52
SI-296	18/07/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	870.00
5107273162	18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
1933	18/07/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F6585	Dir of Children's Services	817.00
438689	18/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814.00
438652	18/07/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	720.00
INVSP1X322	18/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	700.00
105465	18/07/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	662.44
438691	18/07/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	650.00
AFCO-F1 54 OXFORD	18/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
438692	18/07/2023	OAK CARE HOME LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	480.00
13680923 HDEM S2	18/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	430.00
851891:1	18/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	403.45
INV977	18/07/2023	Aspect Training Ltd	Training & Conferences	Dir of Adults, Health & Communities	400.00
9067979654	18/07/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	395.00
INV-01485MAPR23	18/07/2023	PRECIOUS MOMENTS AND HEALTH LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	387.95
0734 00162578	18/07/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	378.51
851719:1	18/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	372.00
INV-0154	18/07/2023	Grown22 C.I.C.	Tree Trimming	Dir of Children's Services	360.00
13945	18/07/2023	CHOICE TEACHERS SOUTH LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	352.50
14134	18/07/2023	CHOICE TEACHERS SOUTH LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	352.50
ROD222	18/07/2023	Redacted Personal Data	ZFWI SEN Additional	Dedicated Schools Grant Management	315.00
1124099352	18/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	300.76
LBEG2301	18/07/2023	London Borough Energy Group (LBEG)	Subscriptions	Dir of Placemaking & Housing	290.00
INV186005	18/07/2023	OYSTA TECHNOLOGY LTD	Services	Dir of Adults, Health & Communities	260.00
10807921 BRIC OM	18/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	250.00
HC230714	18/07/2023	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	250.00
851733:1	18/07/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	189.00
438692	18/07/2023	BRITANNIA FOSTERING AGENCY LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	150.00
428862	18/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	146.40
1124099353	18/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	137.60
438691	18/07/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5734	Dir of Children's Services	134.40
35 523016	18/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	124.00
14235	18/07/2023	CHOICE TEACHERS SOUTH LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	117.50
IW06778559	18/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	107.50
INV-6374	18/07/2023	EUROTECH SECURITY SYSTEMS Ltd	Buildings	Housing Revenue Account	105.51
851730:1	18/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	101.82
IW06778268	18/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06779250	18/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
800IN567846	18/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	91.50
60392287	18/07/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	88.98
851732:1	18/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	82.40
763923	18/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
763981	18/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
3204AIX724	18/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	64.72
9067948947	18/07/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	63.08
438691	18/07/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	63.00
438692	18/07/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	60.00
851731:1	18/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	59.20
43141833	18/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
0734ANNM812	18/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	42.54
98656324	18/07/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	38.89
800IN567450	18/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.59
800IN570167	18/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.59
851726:1	18/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.06
800IN570766	18/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	28.00
851724:1	18/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.48
851735:1	18/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.48
35 523017	18/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
3204AIX981	18/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	14.91
438624	18/07/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	-2269.29
234432CR	18/07/2023	LEEC LTD	Priv - Contractor	Dir of Environment & Resident Experience	-4699.00
2023-105	19/07/2023	Formation Design and Build Limited	Construction	Dir of Finance	2414086.81
INV535	19/07/2023	ACCESS UK LTD T/A ADAM	Letting/Estate Agent	Dir of Adults, Health & Communities	290089.19
034633	19/07/2023	Liquidlogic Ltd	Appl Serv Prov	Dir of Finance	46340.90
I234893	19/07/2023	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Office Furniture	Dir of Finance	46323.00
11-210310	19/07/2023	TROWERS & HAMLINS LLP	Specialist Support	Dir of Finance	25850.00
76196	19/07/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	18720.13
126581RI	19/07/2023	Liberata UK Ltd	Services	Dir of Culture, Strategy & Engagement	16690.00
11700	19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	15000.00

10188	19/07/2023	SOLACE WOMEN'S AID	Specialist Needs	Dir of Adults, Health & Communities	14337.33
241243	19/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	13408.75
11693	19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	12569.17
SI008859	19/07/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	10564.41
INV163	19/07/2023	Holistic Edu and Sport Sup Ser	Sport & Fitness	Dir of Children's Services	10040.00
SI9035564	19/07/2023	PELLINGS LLP	Property	Dir of Finance	8737.27
11698	19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	8373.75
337297	19/07/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	8131.50
6004150480	19/07/2023	CAPITA BUSINESS SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	7870.02
SI008778	19/07/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	7491.30
IN13555	19/07/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	7284.75
77247	19/07/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	7063.13
IN13556	19/07/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6825.00
11695	19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	6352.45
ICINV0386	19/07/2023	Invtotra Consulting Ltd t/a Invuse	Call Systems	Dir of Culture, Strategy & Engagement	6320.00
INV732262	19/07/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	6208.99
1202	19/07/2023	MIND IN HARINGEY	Sport & Fitness	Dir of Environment & Resident Experience	5489.00
IPL 28 WISTERIA	19/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000.00
5107270187	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	5000.00
2023MEM014	19/07/2023	FUTURE OF LONDON 2011 LIMITED	Subscriptions	Dir of Placemaking & Housing	4995.00
IPRDL 32 HAWKE P	19/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4846.00
SI24466	19/07/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	4558.00
IN13551	19/07/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	4380.00
000237342023REPP	19/07/2023	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
2303	19/07/2023	SEEDBED CONSULTING LTD	Adult & Further Education Services	Dir of Placemaking & Housing	4235.00
IW06786432	19/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	4204.36
80095007	19/07/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	4101.10
MS OTI	19/07/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	3822.00
11701	19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	3750.00
APPEAL37BOUNDARY	19/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Customer Refunds	Dir of Placemaking & Housing	3500.00
11702	19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	3269.54
IEU0038600	19/07/2023	HUMANWARE EUROPE LTD	Toys	Dedicated Schools Grant Management	3100.00
INV-6649	19/07/2023	Cadmap Ltd	Testing & Inspection	Dir of Finance	3050.00
034177	19/07/2023	FAITHORN FARRELL TIMMS	Buildings	Housing Revenue Account	3000.00
COMPENSATION	19/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	3000.00
11691	19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2688.80
EK02	19/07/2023	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	2500.00
438674	19/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	2382.00
SI009105	19/07/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	2265.24
5107273293	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
HGY0623	19/07/2023	NOW MEDICAL	Business	Dir of Adults, Health & Communities	2147.50
162324	19/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2057.00
EK03	19/07/2023	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	2000.00
C78176	19/07/2023	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1985.15
5107273294	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
5107273303	19/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
438705	19/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	1696.60
5107273306	19/07/2023	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107273313	19/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107273307	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
1007171P-G801	19/07/2023	HITACHI SOLUTIONS EUROPE LTD	Comm Off Shelf	Dir of Adults, Health & Communities	1500.00
5107273284	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
03072388	19/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1477.33
C77614	19/07/2023	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1464.43
5107273315	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107273298	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107273297	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273301	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
TY038436	19/07/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	1340.00
C77635	19/07/2023	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1326.66
0930062023	19/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1321.99
671185236430	19/07/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	1260.10
5107273308	19/07/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1129.44
0033 0003783032	19/07/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1128.75
5107273295	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1109.36
5107273283	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273302	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273304	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273309	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
0103072023	19/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1052.00
5107273288	19/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
5107273299	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107273300	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107273312	19/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940.00
1 RAMSEY COURT	19/07/2023	TEMPORARY ACCOMODATION	Disbursements	Housing Revenue Account	897.00
2183189	19/07/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	764.40
42664	19/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	710.00
0117072023	19/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	699.00
43054	19/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	675.00
TY038435	19/07/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	670.00
11697	19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	669.90
D SHELTON HOTEL	19/07/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	660.00
11704	19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	655.88
42674	19/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	540.00
TY038443	19/07/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	537.30
0805072023	19/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	530.88
5107273285	19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	390.00
SI009104	19/07/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	357.95
0041678	19/07/2023	TCR TRAINING LTD	Training	Dir of Adults, Health & Communities	345.00
11703	19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	327.94
TDCHALA100723	19/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	327.00
1004-9	19/07/2023	Anna Wright	Professional & Advis	Dir of Children's Services	300.00
0902	19/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	287.00
1891	19/07/2023	RELDLM LTD	Procurement	Dir of Placemaking & Housing	285.00
13824523 WIND S1	19/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	242.00
JUL-23	19/07/2023	Clubbercise Instructor	Sport & Fitness	Dir of Environment & Resident Experience	200.00
763378	19/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	194.97
OP I975442	19/07/2023	PHOENIX SOFTWARE LTD	Software	Dir of Environment & Resident Experience	172.73
763878	19/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
763780	19/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
INV-0150	19/07/2023	Grown22 C.I.C.	Repair & Maintenance	Dir of Children's Services	120.00
763876	19/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
1890	19/07/2023	RELDLM LTD	Procurement	Dir of Placemaking & Housing	101.00

80094266	19/07/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	92.69
1866	19/07/2023	RELDLM LTD	Efficiency	Dir of Placemaking & Housing	75.00
1882	19/07/2023	RELDLM LTD	Efficiency	Dir of Placemaking & Housing	75.00
INV0000002005	19/07/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	63.50
24 SOPHIAHSE NTQ	19/07/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40.00
2A KITCHENER RD	19/07/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40.00
763877	19/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763920	19/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763930	19/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
61005012	20/07/2023	Waterside Places Limited	Buildings	Dir of Finance	3565231.56
0000045433	20/07/2023	NRT Building Services Group Ltd.	Tech & Feasibility	Housing Revenue Account	560991.40
0000045426	20/07/2023	NRT Building Services Group Ltd.	Tech & Feasibility	Housing Revenue Account	337727.76
INV384183	20/07/2023	PURDY CONTRACTS LTD	Construction	Housing Revenue Account	300086.55
0000045478	20/07/2023	NRT Building Services Group Ltd.	Tech & Feasibility	Housing Revenue Account	201546.01
106164566	20/07/2023	Corona	Energy - Gas	Carbon Management	120159.47
CIN853	20/07/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	73090.28
SI24467	20/07/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	69905.86
11686	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	44187.98
1800140880	20/07/2023	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	39060.66
11699	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	36021.03
11685	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	27182.97
PSI000213	20/07/2023	Ubiquek Ltd. (RootWave)	Tools & Equipment	Dir of Finance	22313.00
11692	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	22284.87
11681	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	19723.09
220138-LWAI	20/07/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independent	Dedicated Schools Grant Management	18333.33
230277-LWSP	20/07/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independent	Dedicated Schools Grant Management	18333.33
230416-LWSU	20/07/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independent	Dedicated Schools Grant Management	18333.33
LCC434HAR	20/07/2023	LUBAVITCH CHILDRENS CENTRE	Community Based Services	Dir of Children's Services	16500.00
HAR 1811	20/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	15753.58
4387	20/07/2023	Accept Recruitment Ltd	Procurement	Dir of Finance	15000.00
11689	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	14024.80
220078-LWSU	20/07/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independent	Dedicated Schools Grant Management	12736.84
11694	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	12634.68
INV20275405	20/07/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	11801.27
11687	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	11440.89
INV-54841	20/07/2023	Design ID	Business	Dir of Placemaking & Housing	10800.00
70507	20/07/2023	UK Power Solutions Ltd	Energy Efficiency	Dir of Finance	10000.00
4	20/07/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	10000.00
IN13550	20/07/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	9885.00
0000045477	20/07/2023	NRT Building Services Group Ltd.	Tech & Feasibility	Housing Revenue Account	9762.80
296	20/07/2023	Middleton Murray Infrastructure	General Materials	Dir of Finance	9450.00
1800139199	20/07/2023	EQUANS SERVICES LIMITED	Repair & Maintenance	Housing Revenue Account	8861.47
IN13554	20/07/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	8030.00
HAR 1810	20/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	7551.27
11690	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	6037.19
BI14537	20/07/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	5950.00
11680	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	5894.08
11683	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	4904.33
1133716	20/07/2023	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	4615.35
11688	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	4452.05
436771	20/07/2023	MULLINVAM LIMITED	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	4436.76
EMS0673	20/07/2023	ELLERN MEDE SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	4025.00
INV-0186	20/07/2023	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
INV-0187	20/07/2023	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
INV-0188	20/07/2023	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
INV-0189	20/07/2023	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
EMS0818	20/07/2023	ELLERN MEDE SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	3500.00
126506	20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	3464.50
4974	20/07/2023	Eco Removal Systems Ltd	Street Cleansing	Dir of Finance	3174.00
EMS0766	20/07/2023	ELLERN MEDE SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	3150.00
SIN616	20/07/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	3120.00
INV-0339	20/07/2023	Family Psychology Mutual CIC	Business	Dir of Children's Services	3019.42
436772	20/07/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	ZFWI CODEZ162F7045	Dir of Adults, Health & Communities	2965.71
1540	20/07/2023	Selsdon Building Contractors Ltd	Demolition&Asbestos	Dir of Finance	2827.55
126529	20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	2705.93
125533	20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	2615.07
BRT CVS-23 24-00	20/07/2023	The Bridge Renewal trust	Outsourced Service	Dir of Children's Services	2500.00
EMS0636	20/07/2023	ELLERN MEDE SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	2450.00
11684	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	2249.45
436683	20/07/2023	MULLINVAM LIMITED	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	2218.38
9305	20/07/2023	EDGE TRAINING AND CONSULTANCY LTD	Training	Dir of Adults, Health & Communities	2185.00
126533	20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	2153.51
92886	20/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	2129.00
126527	20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	2038.91
5060	20/07/2023	TEC SERVICES ASSOCIATION C.I.C.	Procurement	Dir of Finance	2000.00
EMS0598	20/07/2023	ELLERN MEDE SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	1925.00
SI021284	20/07/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	1902.26
INV_5294671	20/07/2023	Doro Care UK T/A Careium	Fitted Equipment	Dir of Adults, Health & Communities	1785.95
126072	20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	1704.90
125794	20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	1656.66
92871	20/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1590.00
EMS0732	20/07/2023	ELLERN MEDE SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	1575.00
INV-68942	20/07/2023	Wonde Ltd	Sport & Fitness	Dir of Children's Services	1524.23
11676	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1480.00
230014	20/07/2023	HANNAH MILLER LIMITED	Homeless Support	Dir of Adults, Health & Communities	1425.00
5107273425	20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107273416	20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107273414	20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273419	20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273420	20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273421	20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
1035320	20/07/2023	Enfield Skips Ltd	Waste Disposal	Housing Revenue Account	1340.00
11679	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1327.50
5107273417	20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107273424	20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107273423	20/07/2023	81 MAYES ROAD MANAGEMENT COMPANY LI	Prem - Serv Charge	Dir of Adults, Health & Communities	1143.17
01287837830	20/07/2023	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	1122.73
5107273409	20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273410	20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273418	20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273422	20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1053.00
5107273413	20/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
2523	20/07/2023	Longley Group Ltd	General Materials	Dir of Children's Services	1005.02

61762	20/07/2023	The Play Inspection Company Limited	Training & Conferences	Dir of Environment & Resident Experience	975.00
438710	20/07/2023	HENS MEDICS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	926.40
126483	20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	924.71
5107273412	20/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107273415	20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	866.64
04	20/07/2023	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	800.00
SIN617	20/07/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	780.00
11696	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	752.36
11706	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	733.92
INV-0155	20/07/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	600.00
5107273411	20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	496.72
337298	20/07/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	400.70
LAZ120723B TB	20/07/2023	L A TRAINING	Social Work Practice	Dir of Children's Services	390.00
852335:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	346.50
127391	20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	343.90
CSI01953	20/07/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	329.71
LA ROSE LANE 3	20/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Finance	300.00
293737	20/07/2023	First Response Training & Consultan	Training	Dir of Culture, Strategy & Engagement	295.00
2023025	20/07/2023	Redacted Personal Data	Mailing	Dir of Culture, Strategy & Engagement	295.00
234114889	20/07/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	266.64
44270535	20/07/2023	UNIVERSITY OF SOUTHAMPTON	Training	Dir of Children's Services	250.00
HC-110165129	20/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	250.00
00013	20/07/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	200.00
11677	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	192.81
52564212	20/07/2023	ADT Fire and Security plc	Maintenance	Dir of Adults, Health & Communities	192.00
852334:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	182.38
11707	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	180.05
HAR 1803	20/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	External	Dir of Adults, Health & Communities	175.00
DB71604	20/07/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Footwear	Dir of Environment & Resident Experience	129.45
E55694578021	20/07/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	128.19
0734ANN008	20/07/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	124.00
851738:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	104.14
852318:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	102.98
852322:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	102.98
C1722892 0	20/07/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	101.61
KI-1FCE22D4-0019	20/07/2023	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	88.80
230265	20/07/2023	JOHNS AND MUSHROOM PERCUSSION LTD	Professional Musical Instruments	Dir of Children's Services	87.08
852326:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	83.46
0734ANN154	20/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	83.13
851859:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	79.96
991534954	20/07/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	79.10
11678	20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	75.60
852327:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	73.36
0734ANNM903	20/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	69.50
851894:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.57
852332:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	58.22
852333:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	57.35
851893:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	54.88
0734ANNM860	20/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	43.66
7 ALBANY CLOSE	20/07/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40.00
851737:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.34
852336:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
851885:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	33.33
852321:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	29.00
852320:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	26.95
852331:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.75
851736:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.23
852319:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.00
852328:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	9.30
852330:1	20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	7.48
OP I630750	21/07/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	139316.23
INV_5266616	21/07/2023	Doro Care UK T/A Careium	Supplies	Dir of Adults, Health & Communities	34335.00
5107273503	21/07/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	23085.00
6762504	21/07/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Business	Dir of Placemaking & Housing	20353.30
5107273502	21/07/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	15536.00
23043	21/07/2023	THE MEANS LTD	Business	Dir of Placemaking & Housing	13402.50
0000017391	21/07/2023	FUSION LIFESTYLE	Sport & Fitness	Dir of Children's Services	9200.00
178241.001	21/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	9000.00
EM ALI HS1042	21/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	8800.00
INV-0727	21/07/2023	Alban Construction Consultancy	Business	Dir of Placemaking & Housing	8250.00
ICB-INV1513	21/07/2023	ICB General Build and Civil Eng Ltd	Repair & Maintenance	Dir of Finance	8198.39
1097	21/07/2023	GOLDSMITH COUNSELLING & MED SERVICE	Consultancy	Dir of Placemaking & Housing	6740.00
LBHY DPS3	21/07/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	5650.00
00977	21/07/2023	3D Technical Design Ltd	Buildings	Dir of Finance	4699.00
SI-7637	21/07/2023	BEVERIDGE ASSOCIATES PARTNERSHIP LI	Heating & Air Con	Dir of Finance	4692.00
2023ARCUSSUPP006	21/07/2023	Kapas Consultancy	Procurement	Dir of Placemaking & Housing	4240.00
438720	21/07/2023	ALLPAY LTD NRPF	ZFWI CODEZ186F6266	Dir of Children's Services	4216.68
IP FT B 26 LISTR	21/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4000.00
034639	21/07/2023	Liquidlogic Ltd	Appl Serv Prov	Dir of Finance	2922.30
23-1231	21/07/2023	Huntley Cartwright	Tech & Feasibility	Dir of Finance	2500.00
09SA14	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2466.33
0010	21/07/2023	To The Whistle Ltd	Sport & Fitness	Dir of Environment & Resident Experience	2400.00
91475697	21/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	2200.00
0905072023	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2127.33
IC06231	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2114.00
RBMS202306HMS	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2058.13
01033-30	21/07/2023	CURL LA TOURELLE ARCHITECTS	Architect	Dir of Finance	2042.50
438715	21/07/2023	SOLE CROWN HOUSING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	1950.00
0930062023	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1949.83
INV8018230	21/07/2023	ONE TIME	Priv - Contractor	Dir of Environment & Resident Experience	1895.84
438718	21/07/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	1828.00
0017441	21/07/2023	Norman Rourke Pryme Ltd	Tech & Feasibility	Dir of Finance	1810.00
DDEG23	21/07/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Efficiency	Dir of Adults, Health & Communities	1700.00
5107273496	21/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1690.00
5107273500	21/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
0000058941	21/07/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	1678.00
1014291	21/07/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	1647.05
501727	21/07/2023	ATLAS CONTRACTORS LTD	Internal	Dir of Adults, Health & Communities	1642.83
INV497481	21/07/2023	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	1587.46
438719	21/07/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1510.00
XI-6464	21/07/2023	IXIS IT LIMITED	Services	Dir of Culture, Strategy & Engagement	1500.00
5107273487	21/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
42952	21/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1380.00

5107273489	21/07/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273490	21/07/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273501	21/07/2023	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
0907072023	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1341.67
016	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	1323.40
5107273488	21/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
5107273485	21/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107273495	21/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
02013	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1243.67
0734ANN014	21/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1237.90
0012	21/07/2023	To The Whistle Ltd	Sport & Fitness	Dir of Environment & Resident Experience	1200.00
56565	21/07/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Finance	1170.00
5107273486	21/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107273499	21/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
196011	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1138.67
KZINV-2665	21/07/2023	THE KAIZEN PARTNERSHIP LTD	Business	Dir of Finance	1135.00
5107273481	21/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107273491	21/07/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
91475722	21/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	1100.00
21499	21/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1096.67
0920072023	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1094.66
0734ANN232	21/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1080.00
IN536443	21/07/2023	Connevans Limited	Supplies	Dir of Children's Services	1080.00
09072023	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1015.00
INV186210	21/07/2023	OYSTA TECHNOLOGY LTD	Services	Dir of Adults, Health & Communities	901.00
INVSRS521	21/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	900.00
5107273492	21/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24
5107273494	21/07/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.70
0000025071	21/07/2023	PROJECT CENTRE LTD	Tech & Feasibility	Housing Revenue Account	831.82
09082023	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	826.00
5160774	21/07/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	796.15
8209686031	21/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	784.20
09130723	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	721.67
04621727	21/07/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	709.50
INV-10633	21/07/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	652.00
438718	21/07/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	603.23
438718	21/07/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565.00
438718	21/07/2023	KENT HOMEFINDING AND FOSTERING LTD	ZFWI CODEZ184F5734	Dir of Children's Services	560.00
09300623	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	501.96
43075	21/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	495.00
200613	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	484.00
JE0523	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	476.00
0041647	21/07/2023	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	465.00
0041690	21/07/2023	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	465.00
35 523653	21/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	433.70
293272	21/07/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	414.00
293273	21/07/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	414.00
293274	21/07/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	414.00
293275	21/07/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	414.00
293277	21/07/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	414.00
293278	21/07/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	414.00
293279	21/07/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	414.00
3086	21/07/2023	THE PLANNING OFFICERS SOCIETY	Subscriptions	Dir of Placemaking & Housing	400.00
438718	21/07/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400.00
763531	21/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	369.92
763672	21/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	369.92
0041648	21/07/2023	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	345.00
0734ANN173	21/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	336.60
43077	21/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	315.00
438718	21/07/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
438718	21/07/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
04620180	21/07/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	275.00
0041688	21/07/2023	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	262.50
0041689	21/07/2023	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	262.50
008	21/07/2023	ONE TIME	Printing - Internal	Dir of Placemaking & Housing	255.00
25	21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	240.00
NRJULY23	21/07/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	240.00
763783	21/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238.00
5973	21/07/2023	HARINGEY EDUCATION PARTNERSHIP	Training	Dedicated Schools Grant Management	235.00
2169	21/07/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	210.00
438718	21/07/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.50
763922	21/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
438718	21/07/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100.00
35 523652	21/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	72.30
763961	21/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
JT968193B	21/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
8209682715	21/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	54.86
3204AIX911	21/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	51.26
OP I427834	21/07/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	49.35
26073	21/07/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	35.91
18067D	21/07/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	34.08
741007	21/07/2023	NORTH LONDON LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	28.00
3620 00180868	21/07/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	25.05
0734ANNM848	21/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.51
800IN572390	21/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	20.00
INV0020871	24/07/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	1803247.53
11733	24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	430999.92
11718	24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	141034.44
438713	24/07/2023	SIDE BY SIDE (CHILDREN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	45222.72
11713	24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	40000.00
11725	24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	39336.89
11724	24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	34681.11
LBH NCL PH ROLES	24/07/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	25000.00
438712	24/07/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6266	Dir of Children's Services	24103.00
ZMX106-2139245	24/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	18828.00
11708	24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	17589.72
11715	24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	14087.73
11710	24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	13637.61
438712	24/07/2023	STEF & PHILIPS CLIENT ACCOUNT	ZFWI CODEZ186F6266	Dir of Children's Services	12808.00
11714	24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	11843.20
10059	24/07/2023	ENTITY EVENTS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	11724.00
438712	24/07/2023	HOUSING ACTION MANAGEMENT LTD	ZFWI CODEZ186F6266	Dir of Children's Services	10943.00
438713	24/07/2023	The Bridge London Trust	SEND Top Up	Dedicated Schools Grant Management	10839.31

13325-1790	24/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	10500.00
11726	24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	10299.74
438713	24/07/2023	WEST LEA SCHOOL	SEND Top Up	Dedicated Schools Grant Management	7833.20
HFI-1B VICARS	24/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7394.79
438713	24/07/2023	COPPETTS WOOD SCHOOL	SEND Top Up	Dedicated Schools Grant Management	7350.83
438713	24/07/2023	ST MARY MAGDALENE ACADEMY THE COURT	SEND Top Up	Dedicated Schools Grant Management	7030.81
11719	24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	6890.38
66 CHESTER RDN17	24/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700.00
INCEN-FT22,WALTH	24/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700.00
438712	24/07/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	ZFWI CODEZ186F6585	Dir of Children's Services	6646.50
11717	24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	5524.13
438712	24/07/2023	FINEFAIR MANAGEMENT LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	5038.00
438713	24/07/2023	SWISS COTTAGE SCHOOL	SEND Top Up	Dedicated Schools Grant Management	4463.03
11772121 ROOF OM	24/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	4438.37
438713	24/07/2023	Lime Trust t/a Lime Academy Hornbea	SEND Top Up	Dedicated Schools Grant Management	4166.67
438713	24/07/2023	LBE DURANTS SPECIAL SCHOOL	SEND Top Up	Dedicated Schools Grant Management	3996.27
438713	24/07/2023	Lime Trust t/a Lime Academy Ravensb	SEND Top Up	Dedicated Schools Grant Management	3927.87
438713	24/07/2023	BELMONT PARK SHOOOL	SEND Top Up	Dedicated Schools Grant Management	3916.66
NJOHN002	24/07/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	3845.80
438713	24/07/2023	THE ARCHER ACADEMY	SEND Top Up	Dedicated Schools Grant Management	3626.09
438713	24/07/2023	ENFIELD LEARNING TRUST	SEND Top Up	Dedicated Schools Grant Management	3471.22
438713	24/07/2023	RUSSET HOUSE SCHOOL	SEND Top Up	Dedicated Schools Grant Management	3414.00
438713	24/07/2023	WILLIAM ELLIS SCHOOL	SEND Top Up	Dedicated Schools Grant Management	3307.67
246513	24/07/2023	KOMPAN LTD	Buildings	Dir of Finance	3114.00
INCEN-60BAYNESCL	24/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3067.00
438712	24/07/2023	TEMPORARY LETS LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	3038.00
13325 1894	24/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	3000.00
240	24/07/2023	DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	3000.00
438713	24/07/2023	NEW WAVE FEDERATION	SEND Top Up	Dedicated Schools Grant Management	2752.26
438713	24/07/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	SEND Top Up	Dedicated Schools Grant Management	2493.90
438713	24/07/2023	PARKWOOD HALL CO-OPERATIVE ACADEMY	SEND Top Up	Dedicated Schools Grant Management	2391.67
438713	24/07/2023	FRIERN BARNET SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2357.31
438713	24/07/2023	MORESHET HATORAH LTD	SEND Top Up	Dedicated Schools Grant Management	2355.30
438713	24/07/2023	KNIGHTSFIELD SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2250.00
438712	24/07/2023	WEST LODGE LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	2232.00
438713	24/07/2023	WAVERLEY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2183.67
438712	24/07/2023	ZFA LTD	ZFWI CODEZ186F6266	Dir of Children's Services	2170.00
438713	24/07/2023	ELDON PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2112.92
438712	24/07/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6285	Dir of Children's Services	2108.00
438713	24/07/2023	THE SKINNERS' ACADEMY	SEND Top Up	Dedicated Schools Grant Management	2004.01
1740222	24/07/2023	Satish Jassal Architects Limited	Property	Dir of Finance	2000.00
438713	24/07/2023	PARLIAMENT HILL SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1983.48
438713	24/07/2023	YESODEY HATORAH SECONDARY GIRLS' SC	SEND Top Up	Dedicated Schools Grant Management	1965.09
305	24/07/2023	Middleton Murray Infrastructure	Roofing	Dir of Finance	1945.00
438713	24/07/2023	TOLDOS YAKOV YOSEF SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1884.24
438713	24/07/2023	The Compton School	SEND Top Up	Dedicated Schools Grant Management	1867.72
F367939	24/07/2023	Mayflower Hygiene	Advertising	Dir of Environment & Resident Experience	1840.95
438713	24/07/2023	ACLAND BURGHEY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1833.71
F364115	24/07/2023	Mayflower Hygiene	Advertising	Dir of Environment & Resident Experience	1818.45
438713	24/07/2023	FIRS FARM PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1701.38
438713	24/07/2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO	SEND Top Up	Dedicated Schools Grant Management	1690.07
5107273585	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107273621	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
438713	24/07/2023	Lummina LTD	SEND Top Up	Dedicated Schools Grant Management	1575.20
438713	24/07/2023	ADA NATIONAL COLLEGE FOR DIGITAL SK	SEND Top Up	Dedicated Schools Grant Management	1532.82
5107273630	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1521.00
147976	24/07/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1514.17
13047122 PLUM OM	24/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1500.00
5107273612	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107273581	24/07/2023	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107273603	24/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107273601	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107273582	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
5107273586	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107273614	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107273615	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107273622	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107273623	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107273589	24/07/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107273627	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107273573	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
5107273579	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
5107273604	24/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273618	24/07/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273575	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273583	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273600	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273620	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273629	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273584	24/07/2023	MILLENNIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
438713	24/07/2023	LBE WINCHMORE SECONDARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1326.36
TV230701	24/07/2023	Clark Ti Ltd T/A IRT Surveys	General Materials	Dir of Finance	1310.00
438713	24/07/2023	Step by Step London	ZFWI Children DCT DC	Dir of Children's Services	1302.72
438712	24/07/2023	BLUE RIBBON PROPERTY LETTINGS LTD	ZFWI CODEZ186F6266	Dir of Children's Services	1302.00
5107254404	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107256531	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107259155	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
438713	24/07/2023	RIVERSIDE SCHOOL	ZFWI Children DCT DC	Dir of Children's Services	1277.43
438712	24/07/2023	STEF & PHILIPS CLIENT ACCOUNT	ZFWI CODEZ186F6285	Dir of Children's Services	1240.00
5107273605	24/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
438713	24/07/2023	Ark John Keats Academy Enfield	SEND Top Up	Dedicated Schools Grant Management	1213.98
5107273631	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107273624	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
RMCCALLUM002	24/07/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	1180.80
5107273576	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1159.03
5107273571	24/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
0079778	24/07/2023	Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	1130.00
5107273572	24/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1130.00
5107273625	24/07/2023	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107273628	24/07/2023	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273580	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273602	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273609	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00

5107273613	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273619	24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
438713	24/07/2023	COMMUNITY INCLUSIVE TRUST	SEND Top Up	Dedicated Schools Grant Management	1081.25
438713	24/07/2023	The Olive School Hackney	SEND Top Up	Dedicated Schools Grant Management	952.66
438713	24/07/2023	BELLEVUE PLACE EDUCATION TRUST	SEND Top Up	Dedicated Schools Grant Management	923.59
438713	24/07/2023	BLUE GATE FIELDS JUNIOR SCHOOL	SEND Top Up	Dedicated Schools Grant Management	902.91
EK0003	24/07/2023	Redacted Personal Data	Business	Dir of Children's Services	886.74
CB02300694	24/07/2023	THAMES WATER UTILITIES LTD	Fees - Other Surveys	Dir of Finance	810.00
438713	24/07/2023	PARKWOOD PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	805.83
438713	24/07/2023	Children First Academy Trust	SEND Top Up	Dedicated Schools Grant Management	805.83
438713	24/07/2023	TYSEN COMMUNITY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	805.83
438713	24/07/2023	STOKE NEWINGTON SCHOOL AND SIXTH FO	SEND Top Up	Dedicated Schools Grant Management	692.73
438713	24/07/2023	De Bohun Primary School	SEND Top Up	Dedicated Schools Grant Management	665.84
438713	24/07/2023	LA SAINTE UNION CATHOLIC SCHOOL	SEND Top Up	Dedicated Schools Grant Management	648.71
1014445	24/07/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	620.91
11351821 TMN - OM	24/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	600.00
INVSJW565	24/07/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	600.00
163550	24/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	500.00
LBH 13321522	24/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	500.00
IN2695 RD	24/07/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
438713	24/07/2023	ENFIELD LEARNING TRUST	SEND Top Up	Dedicated Schools Grant Management	442.12
438713	24/07/2023	SPRINGFIELD COMMUNITY PRIMARY SCHOO	SEND Top Up	Dedicated Schools Grant Management	442.12
438713	24/07/2023	OUR LADY'S CATHOLIC HIGH SCHOOL	SEND Top Up	Dedicated Schools Grant Management	442.12
438713	24/07/2023	DSA Prospect Limited	SEND Top Up	Dedicated Schools Grant Management	442.12
438713	24/07/2023	FINCHLEY CATHOLIC HIGH SCHOOL	SEND Top Up	Dedicated Schools Grant Management	440.42
438713	24/07/2023	BARNET AND SOUTHGATE COLLEGE	SEND Top Up	Dedicated Schools Grant Management	359.83
13290422 FENC S2	24/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	357.00
162511	24/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300.00
162841	24/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300.00
293739	24/07/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	295.00
0001832871	24/07/2023	SRCL LIMITED	Waste Collection	Dir of Environment & Resident Experience	291.51
4574	24/07/2023	LETECHIA CONSULTING LTD	Disbursements	Assistant Dir Corporate Governance	283.00
85	24/07/2023	KURDISH ADVICE CENTRE	Sport & Fitness	Dir of Environment & Resident Experience	270.00
162571	24/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	250.00
438683	24/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	250.00
9602920 GAS-S1	24/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	250.00
9946933	24/07/2023	CHUBB FIRE & SECURITY LTD	Repair & Maintenance	Housing Revenue Account	222.57
51250841	24/07/2023	Peter Drew Contracts Ltd	Body Armour	Dir of Environment & Resident Experience	221.05
FC0Z 00000372	24/07/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	213.40
438713	24/07/2023	Heron Hall Academy	SEND Top Up	Dedicated Schools Grant Management	206.59
5990	24/07/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	113.45
0000165299	24/07/2023	Gateway Qualifications	Adult Further Educat	Dir of Placemaking & Housing	102.00
13335022 -S2	24/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
13815223 S1-HDEM	24/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
FR1Q 00000275	24/07/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	67.90
2172	24/07/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	60.00
14203923 HRS-S1	24/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50.00
0007431641	24/07/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	47.67
0007611049	24/07/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	47.59
DXFX 00000327	24/07/2023	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	38.80
TE00457315	24/07/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	21.11
TE00440336	24/07/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	20.43
TE00441058	24/07/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	8.72
0007543903	24/07/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	7.30
438611	24/07/2023	SIDE BY SIDE (CHILDREN) LTD	ZFWI SEN Independent	Dedicated Schools Grant Management	-1.75
8860568	24/07/2023	CASTLE WATER LTD	Prem - Water Rates	Dir of Environment & Resident Experience	-26.55
IN54869	25/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	233691.58
11732	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	228528.80
IN54869	25/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	184894.22
273	25/07/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	176084.60
IN54869	25/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	154446.41
IN54869	25/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	154421.84
IN54869	25/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	147147.32
IN54869	25/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	94935.58
272	25/07/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	73847.59
AA026.B74C	25/07/2023	DCK Construction Ltd	General Materials	Dir of Finance	64946.03
IN54869	25/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	47931.21
D2AJUNE2023	25/07/2023	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	46453.80
JS856497	25/07/2023	Jackson Lift Services Limited	Repair & Maint	Housing Revenue Account	35328.56
1108790	25/07/2023	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	17747.00
JFL15362	25/07/2023	John Flynn Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	16000.00
0000004525	25/07/2023	ALPHATRACK SYSTEMS LTD	Glazing/Doors	Housing Revenue Account	14834.27
IN54869	25/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	14485.20
11739	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	13950.25
11729	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	13754.63
366	25/07/2023	DIAMOND BUILD PLC	Repair & Maintenance	Dir of Finance	9940.00
11728	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	9827.21
000085	25/07/2023	ARCHITE LONDON LTD	Business	Dir of Finance	9587.50
83058	25/07/2023	KEYSTREAM HEALTHCARE RESOURCES LTD	Services	Dir of Finance	9528.20
IN13553	25/07/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9288.00
47786581	25/07/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Placemaking & Housing	8989.00
00013296	25/07/2023	ARLINGTON BUILDERS LTD	Buildings	Dir of Placemaking & Housing	8950.00
11735	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	8381.03
11730	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	8161.70
2201038	25/07/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	7400.40
5107273701	25/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	6500.00
11734	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	4536.15
000083	25/07/2023	ARCHITE LONDON LTD	Business	Dir of Finance	4362.50
124023217	25/07/2023	Currie & Brown UK Limited	Repair & Maintenance	Dir of Finance	4000.00
6783	25/07/2023	Ezer Leyoldos Ltd	Promotional & Recrui	Dir of Children's Services	3957.60
11712	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	3017.41
11721	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	3000.00
438731	25/07/2023	MAK SOCIAL SOLUTIONS	ZFWI CODEZ186F5752	Dir of Children's Services	3000.00
67865	25/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2700.00
1014588	25/07/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	2662.12
IN54869	25/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
438737	25/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	2214.54
HSF4 BOUNDS GFB	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 CARIS	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 CHRON'S CR	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 COMMUNITY C	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 DAHARINGEY	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 DALMAR	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50

HSF4 FREEDOMSARK	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 GOSPEL CENT	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 HOM & SCHOO	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 HOMEGROWN	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 HOPEC	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 HORNSEY FB	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 HOTLINEMEAL	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 IRISH CAUS	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 KOL	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 LIGHTHOUSE	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 MEWSO	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 MISHON	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 NL BIKUR C.	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 OZERUMAGEN	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 PEEC	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 PUBLICVOICE	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 RESOLVE NOW	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 RISE	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 SELBY CENTR	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 YOTM	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4 ZSV	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4JCC-JEWISHCC	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4OKFOUNDATION	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
HSF4OLDALONEUK	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
3735 00209200	25/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1796.40
5107273700	25/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
105496	25/07/2023	PLAYLE & PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	1500.00
5107273692	25/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107273697	25/07/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273696	25/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273703	25/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273704	25/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273706	25/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273705	25/07/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
05072023	25/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1337.33
3735 00209272	25/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1316.70
438732	25/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211.00
5998	25/07/2023	MONITEYE LIMITED	Buildings	Dir of Placemaking & Housing	1120.00
5107273702	25/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
11731	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	1064.05
SI-2986	25/07/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	1000.00
3735 00207847	25/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	951.60
102139.001 AM AM	25/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	923.02
306436	25/07/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	892.00
11711	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	887.41
HC 244 23	25/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	860.57
11727	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	847.28
438732	25/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814.00
CL39134	25/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	782.85
97210195	25/07/2023	TREMCO CPG UK LIMITED	Stock - Raw Material	Housing Revenue Account	707.08
109289.00 LIA LJ	25/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	650.00
124024089	25/07/2023	Currie & Brown UK Limited	Buildings	Dir of Finance	633.00
0734 00163022	25/07/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	630.85
25278923	25/07/2023	EAS Transport Planning Ltd	Buildings	Dir of Finance	617.50
43073	25/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	605.00
105449	25/07/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	604.80
105450	25/07/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	604.80
CL39035	25/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	586.87
3735 00209433	25/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	583.40
1110929	25/07/2023	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	583.00
0734 00163000	25/07/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	577.42
43074	25/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	555.00
43072	25/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	550.00
HC-110150005	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	500.00
HC-19957433	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	490.55
438731	25/07/2023	Redacted Personal Data	ZFWI CODEZ186F5752	Dir of Children's Services	460.00
11723	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	457.89
020	25/07/2023	MET MANAGEMENT SOLUTIONS LIMITED	Management	Dir of Children's Services	439.25
1124106995	25/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	429.20
22 23.70	25/07/2023	Redacted Personal Data	Property Management	Dir of Children's Services	422.00
11737	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	412.08
04022602	25/07/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	395.00
03013	25/07/2023	G.O. DRAINAGE SERVICES LIMITED	Surveys	Dir of Placemaking & Housing	325.00
11736	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	324.15
11738	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	298.96
11722	25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	285.31
09200723	25/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	284.00
438736	25/07/2023	WILSONS SOLICITORS LLP	ZFWI CODEZ186F5752	Dir of Children's Services	250.00
FINSBURY FEST	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	250.00
FPKLIVPERF040723	25/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	250.00
851722:1	25/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	225.00
438736	25/07/2023	FINEFAIR MANAGEMENT LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	224.80
DXFX 00000328	25/07/2023	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	211.00
851734:1	25/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	152.00
78275	25/07/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	125.85
2023263	25/07/2023	HERALD INFORMATION SYSTEMS	Services	Dir of Finance	123.50
FC0Z 00000374	25/07/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	123.00
429748	25/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	119.20
FINV 00000194	25/07/2023	SANTAS LIMITED T/A SANTA PHARMACY	Public Health	Dir of Adults, Health & Communities	117.00
DRW/Q 00000452	25/07/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	114.00
306483	25/07/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	54.00
306442	25/07/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	51.50
875035	25/07/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	51.00
8908884	25/07/2023	CASTLE WATER LTD	Prem - Water Rates	Dir of Children's Services	50.00
3735 00208371	25/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	35.30
DRW/Q 00000444	25/07/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	29.10
2201197	25/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	24.03
CSCT004298-018	26/07/2023	EQUANS REGENERATION LIMITED	Buildings	Dir of Finance	230582.56
CSCT004297-018	26/07/2023	EQUANS REGENERATION LIMITED	Buildings	Dir of Finance	190421.11
SI24528	26/07/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	99053.89
5107273778	26/07/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	52700.00
INTER JUNE 2023	26/07/2023	MAGICARE LTD	Nursing & Residential	Dir of Adults, Health & Communities	38061.96
21.07.23 SHELTON	26/07/2023	GRANT PAYMENTS	Priv - Hotel Short	Dir of Adults, Health & Communities	25110.00

TY038478	26/07/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	16044.24
06941	26/07/2023	CYCLE CONFIDENT LTD	Cycles	Dir of Placemaking & Housing	15733.73
COMMPROT23 24-04	26/07/2023	The Bridge Renewal trust	Mental Health Services	Dir of Adults, Health & Communities	14997.00
0000025171	26/07/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Environment & Resident Experience	11450.00
INV-0636	26/07/2023	DELTA 4 SERVICES LIMITED	Customised & Bespoke	Dir of Culture, Strategy & Engagement	9562.75
23072023-HA01	26/07/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9245.73
11716	26/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	8439.79
78173	26/07/2023	CALFORD SEADEN LLP	Efficiency	Dir of Finance	8211.07
2023 012	26/07/2023	Construction Indus Trust for Youth	Business	Dir of Placemaking & Housing	6000.00
INVOICE: 59289	26/07/2023	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	5000.00
INV-0017	26/07/2023	THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	4059.70
VP42716770M044AU	26/07/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	3621.43
MRS KATIE MCGRAT	26/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Relocat Exp - Tenant	Housing Revenue Account	3500.00
438740	26/07/2023	Redacted Personal Data	ZFWI CODEZ186F5752	Dir of Children's Services	3500.00
CHITTS HILL ALLO	26/07/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	3220.00
ATBCB23	26/07/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & C	Dir of Adults, Health & Communities	3098.56
131	26/07/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	3000.00
CI-00120738	26/07/2023	DUN & BRADSTREET LIMITED	Audit	Housing Revenue Account	2695.00
0033 0003792421	26/07/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2634.79
14010	26/07/2023	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	2340.00
1092	26/07/2023	ACMED SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1971.90
INV-4645	26/07/2023	Blinds4Less LONDON LTD	Repair & Maintenance	Dir of Adults, Health & Communities	1941.66
1088	26/07/2023	ACMED SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1900.35
FRLQ 00000276	26/07/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	1808.50
060723	26/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1752.33
1090	26/07/2023	ACMED SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1732.95
1391	26/07/2023	Inspirit Training and Devel Ltd	Training	Dir of Adults, Health & Communities	1690.00
FCDZ 00000375	26/07/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	1681.05
0734ANN574	26/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1609.44
28702	26/07/2023	LATCHAM DIRECT LIMITED	Storage	Dir of Culture, Strategy & Engagement	1587.10
B82547	26/07/2023	DISCLOSURE & BARRING SERVICE	Professional & Advis	Dir of Culture, Strategy & Engagement	1558.00
TDU009A	26/07/2023	The Daughters United Ltd	Adult Further Educat	Dir of Placemaking & Housing	1530.00
5107273777	26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107273774	26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
SUP0012642	26/07/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	1440.00
198415	26/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1413.58
FCQY 00000102	26/07/2023	CONOCHEM MANAGEMENT LIMITED T/A	Specialist Services	Dir of Adults, Health & Communities	1396.05
5107273766	26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273775	26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273772	26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107273773	26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
73074348	26/07/2023	CAPSTICKS SOLICITOR	General Support	Dir of Adults, Health & Communities	1225.00
FAFX 00000107	26/07/2023	DMA SOUTH EAST LTD	Specialist Services	Dir of Adults, Health & Communities	1134.05
5107273768	26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273769	26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273770	26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
800IN572388	26/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	866.95
73065666	26/07/2023	CAPSTICKS SOLICITOR	General Support	Dir of Adults, Health & Communities	850.00
ELMAR RD ALLOTME	26/07/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	787.00
852482:1	26/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	739.75
45383	26/07/2023	Hawkey Office Cleaning Limited	Specialist	Dir of Environment & Resident Experience	620.00
CB02300737	26/07/2023	THAMES WATER UTILITIES LTD	Fees - Other Surveys	Dir of Finance	600.00
INV-0016	26/07/2023	THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	564.80
DXFX 00000329	26/07/2023	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	500.65
438741	26/07/2023	NWANDO DOMICILIARY CARE LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	457.50
800IN572666	26/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	452.65
337503	26/07/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	432.54
1455	26/07/2023	EMPT LIMITED	Social Work Practice	Dir of Children's Services	375.00
1456	26/07/2023	EMPT LIMITED	Social Work Practice	Dir of Children's Services	375.00
DRWQ 00000453	26/07/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	374.45
0734ANN319	26/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	355.00
FKYA 00000184	26/07/2023	RAVALIAPHARM LTD T/A COOPERS PHARMA	Specialist Services	Dir of Adults, Health & Communities	314.80
800IN572395	26/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	269.00
337502	26/07/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	250.00
HC-110152339	26/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	240.00
DXFX 00000326	26/07/2023	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	236.05
FNHW 00000160	26/07/2023	AMY PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	229.60
73069459	26/07/2023	CAPSTICKS SOLICITOR	General Support	Dir of Adults, Health & Communities	229.50
852486:1	26/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	216.00
1093	26/07/2023	ACMED SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	201.15
SHR ALLOTMENT	26/07/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	201.00
852329:1	26/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	130.57
DQGX 00000045	26/07/2023	Lordchem Ltd	Specialist Services	Dir of Adults, Health & Communities	126.85
800IN572392	26/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	122.40
9068003687	26/07/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	90.28
DXQR 00000038	26/07/2023	R&S PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	85.65
800IN572389	26/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	73.00
DYHT 00000135	26/07/2023	ZADAMS CHEMIST LTD TA WARWICK PHARM	Specialist Services	Dir of Adults, Health & Communities	69.60
800IN572391	26/07/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	67.08
9068008084	26/07/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	63.27
DXQR 00000036	26/07/2023	R&S PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	60.19
9068058390	26/07/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	50.73
852487:1	26/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	47.16
800IN572398	26/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	36.35
430194	26/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
DRWQ 00000449	26/07/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	32.64
852484:1	26/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.66
0734ANNM679	26/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	28.05
800IN572394	26/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	27.75
35 524194	26/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	26.83
852485:1	26/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.60
800IN572393	26/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.42
800IN572396	26/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.42
852481:1	26/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	24.34
FNFR 00000139	26/07/2023	SAIGRACE PHARMACY LTD	Specialist Services	Dir of Adults, Health & Communities	23.20
852483:1	26/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.64
DXQR 00000037	26/07/2023	R&S PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	3.00
70326 AXS	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	18000.00
00260-SOTIRI	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	13000.00
ZC 0000870 2022	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	11000.00
HAR068	27/07/2023	Emerald Contracts Ltd	Construction	Housing Revenue Account	9995.00
ZC 000870 2022	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	9696.44
8196	27/07/2023	Streetspace Limited	Waste Management	Dir of Environment & Resident Experience	9617.50

CEL005.KL	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9450.00
HAR065	27/07/2023	Emerald Contracts Ltd	Construction	Housing Revenue Account	8995.00
111611.001 CW	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8650.00
438743	27/07/2023	CONCEPT CARE & SUPPORT LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	8385.71
INV-10117	27/07/2023	Maddison Graphic Limited	Business	Dir of Placemaking & Housing	7616.00
31924	27/07/2023	SHELTON DEVELOPMENT SERVICES LTD	Comm Off Shelf	Housing Revenue Account	7424.35
70201	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7250.00
117233.001 LC	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7000.00
001	27/07/2023	Choice Uptown CuisineLtd	School Meals Service	Dir of Children's Services	6795.00
1256 1	27/07/2023	CUTTLE CONSTRUCTION LTD	Construction	Housing Revenue Account	5968.00
HR50024	27/07/2023	Impact roofing and Building Ltd	Construction	Housing Revenue Account	5376.53
71943	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5250.24
AH-2023-04	27/07/2023	Open Door Young People's Consult SR	Counselling	Dir of Adults, Health & Communities	5200.50
0000519599	27/07/2023	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	5080.92
154613.001 HM LE	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5052.38
101504.001 ST	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5000.00
109289.00 LJA LJ	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000.00
005254	27/07/2023	Civic Engineers Ltd	Planning	Dir of Finance	4500.00
68605 CDH	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4244.67
DW H29984	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4000.00
HYO PAYMENT	27/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	3980.00
2804	27/07/2023	GET WITH THE KIDS VIBE	Sport & Fitness	Dir of Children's Services	3680.00
000084	27/07/2023	ARCHITE LONDON LTD	Business	Dir of Finance	3400.00
INV1606JUNE	27/07/2023	NEWMANFRANCIS LIMITED	Business	Dir of Finance	3300.00
INV-10573	27/07/2023	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	3258.07
INV-0342	27/07/2023	Kinetic Foundation	Sport & Fitness	Dir of Children's Services	3000.00
SI021326	27/07/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	2662.72
829	27/07/2023	ONE TIME	Train - Short Ext	Dir of Culture, Strategy & Engagement	2600.00
53509787	27/07/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	2500.00
53509795	27/07/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	2500.00
53509802	27/07/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	2500.00
53509809	27/07/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	2500.00
51- 20.7.23	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	2500.00
23.208	27/07/2023	Mngt Training Solutions Ltd t/a M	Training	Dir of Culture, Strategy & Engagement	2485.00
14074	27/07/2023	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	2340.00
MZU 1775.1	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2250.00
SI24527	27/07/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	2195.00
SI6018-101577	27/07/2023	Respond Group Limited dba Aptean	Software	Dir of Culture, Strategy & Engagement	2065.00
097	27/07/2023	GABRIEL FC SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	2000.00
69007	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1920.13
53509788	27/07/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	1805.58
103093.001 MJ	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	1800.00
INVUK0019357	27/07/2023	Cisilion Ltd	Maint & Support	Dir of Placemaking & Housing	1800.00
SI-2994	27/07/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	1780.00
5107273852	27/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
098	27/07/2023	GABRIEL FC SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1700.00
5107273845	27/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
013	27/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1560.00
69678	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500.00
68432 CDH	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1475.00
5107273840	27/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107273858	27/07/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107273848	27/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107273854	27/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
1943	27/07/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	1445.50
012	27/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1440.00
5107273847	27/07/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107273837	27/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
5107273843	27/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273844	27/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273849	27/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273851	27/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273853	27/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273856	27/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
011	27/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1320.00
5107273857	27/07/2023	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107273841	27/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
103413.001 MR PH	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1250.00
5107273850	27/07/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
NR.105339	27/07/2023	PLAYLE & PARTNERS LLP	Surveys	Dir of Placemaking & Housing	1234.88
17025	27/07/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	1228.00
06 2023 LIB	27/07/2023	GREAT NEWS	Library Services	Dir of Culture, Strategy & Engagement	1219.16
73074679	27/07/2023	CAPSTICKS SOLICITOR	General Support	Dir of Adults, Health & Communities	1200.00
21777	27/07/2023	HERTS & ESSEX SITE INVESTIGATIONS	Buildings	Dir of Placemaking & Housing	1135.00
014	27/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1080.00
INV-0149	27/07/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	1005.00
IP FFF 71B MANOR	27/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
21950501	27/07/2023	Rentokil Initial	Animal Services	Dir of Children's Services	988.89
69340 KC	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	950.00
5107273855	27/07/2023	HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
5107273846	27/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
567788.001 DIS 9	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	700.00
INV-2086	27/07/2023	DEBIGNO LTD T/A PATHWAY ANALYTICS	Public Health	Dir of Adults, Health & Communities	650.00
1944	27/07/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	646.00
23.175	27/07/2023	Mngt Training Solutions Ltd t/a M	Training & Conferences	Dir of Culture, Strategy & Engagement	645.00
8209717500	27/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	639.66
61880	27/07/2023	1ST STEP MOBILITY LTD	Access Control	Dir of Culture, Strategy & Engagement	550.00
DR48060	27/07/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	529.00
20	27/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	496.00
0033 0003793403	27/07/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	451.15
73074700	27/07/2023	CAPSTICKS SOLICITOR	General Support	Dir of Adults, Health & Communities	400.00
4344643	27/07/2023	CITY OF LONDON	Waste Disposal	Dir of Environment & Resident Experience	337.50
2197419	27/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	315.36
438746	27/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	240.00
9816940	27/07/2023	CHUBB FIRE & SECURITY LTD	Buildings	Housing Revenue Account	222.58
2200693	27/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
2201255	27/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
12004	27/07/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	219.98
DRHX 00000139	27/07/2023	APEXCREST LIMITED	Specialist Services	Dir of Adults, Health & Communities	219.65
9816941	27/07/2023	CHUBB FIRE & SECURITY LTD	Buildings	Housing Revenue Account	213.98
2023029	27/07/2023	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	210.00
17	27/07/2023	CHAIR EXERCISE LIMITED	Repairs	Dir of Adults, Health & Communities	200.00
66203	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200.00

66203	27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	200.00
2023028	27/07/2023	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	195.00
NR.105338	27/07/2023	PLAYLE & PARTNERS LLP	Surveys	Dir of Placemaking & Housing	162.58
SUNR400507	27/07/2023	Redacted Personal Data	Musical Instruments	Dir of Adults, Health & Communities	160.00
0734ANN636	27/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	123.93
2023261	27/07/2023	HERALD INFORMATION SYSTEMS	Maint & Support	Dir of Environment & Resident Experience	123.50
11993	27/07/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	109.98
12002	27/07/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	104.68
DR37782	27/07/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	100.00
12011	27/07/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	95.00
02 686127	27/07/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Housing Revenue Account	87.41
49484719	27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	85.36
11992	27/07/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	79.99
OP I428446	27/07/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	71.96
306626	27/07/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	70.70
1947	27/07/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	70.00
800IN573073	27/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	65.00
0734ANN641	27/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	57.14
59158397	27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	55.68
0036	27/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	49.00
61315658	27/07/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	42.56
C1723289 0	27/07/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	37.72
32250147	27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	30.92
80380297	27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	27.28
69819556	27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	22.82
64824986	27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	22.60
55073722	27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	22.25
50391307	27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	21.53
59806332	27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	21.53
35 524421	27/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	17.24
3735 00210130	27/07/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	16.83
80714822	27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	16.70
12003	27/07/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	12.50
32529437	27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	9.23
36089440	27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-9.45
10995A	28/07/2023	QUINN (LONDON) LTD	Kitchens	Dir of Finance	95000.00
LCB 31148	28/07/2023	LCB Construction Limited	Construction	Dir of Finance	46576.39
INV-54819	28/07/2023	WILKS HEAD AND EVE	Business	Dir of Finance	43600.00
438758	28/07/2023	NORTHUMBERLAND COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	42000.00
438759	28/07/2023	NORTHUMBERLAND COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	42000.00
438764	28/07/2023	NORTHUMBERLAND COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	29729.00
438766	28/07/2023	NORTHUMBERLAND COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	29670.00
61315599	28/07/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	28259.77
103819	28/07/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	25930.57
103818	28/07/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independent	Dedicated Schools Grant Management	13927.48
220202	28/07/2023	NORTHUMBERLAND COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	9145.00
VLS EO EDEBAK 22	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Assistant Dir Corporate Governance	9000.00
3735 00210148	28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	6412.77
12193622 OMB	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	4098.00
6225	28/07/2023	HARINGEY EDUCATION PARTNERSHIP	Conferences	Dir of Children's Services	4000.00
INV-10741	28/07/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning Service	Dir of Placemaking & Housing	2951.80
5I00023324	28/07/2023	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	2934.20
5107273932	28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2808.00
438741	28/07/2023	ADEZA CARE HOMES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	2800.00
21601	28/07/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	SEND Top Up	Dedicated Schools Grant Management	2340.00
13225422 ROOF OM	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2100.00
SAVE23.7.23	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	2088.29
5107273925	28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107273927	28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
438771	28/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	1657.40
160723	28/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1563.33
5107273913	28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107273916	28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
438769	28/07/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1376.20
5107273919	28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273924	28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
438750	28/07/2023	EXPLORE INDEPENDENCE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1364.79
40093301	28/07/2023	GOVERNMENT BODIES	Prem - NNDR	Dir of Placemaking & Housing	1278.69
5107273915	28/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
438750	28/07/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	1200.00
5107273921	28/07/2023	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273917	28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273922	28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
8209724582	28/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	966.37
438763	28/07/2023	NORTHUMBERLAND COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	959.00
5107273914	28/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
INVUK0018999	28/07/2023	Cisllion Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	862.23
2922394 1	28/07/2023	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	829.44
2461	28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	800.00
2567	28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	800.00
2758	28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	800.00
2790	28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	800.00
2847	28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	800.00
2949	28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	800.00
3735 00210048	28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	749.20
2926064	28/07/2023	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	737.28
12684122	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	700.00
2887243	28/07/2023	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	645.12
2891593	28/07/2023	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	645.12
2706	28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	640.00
2897	28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	640.00
3031	28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	640.00
INV183357	28/07/2023	OYSTA TECHNOLOGY LTD	Maint & Support	Dir of Adults, Health & Communities	562.08
17029	28/07/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	559.12
438750	28/07/2023	Redacted Personal Data	ZFWI CODEZ186F5752	Dir of Children's Services	558.20
2	28/07/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	550.00
13296222 52	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	497.00
0734ANN643	28/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	489.30
3735 00210128	28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	417.50
438750	28/07/2023	AG FAMILY SUPPORT LTD	ZFWI CODEZ186F5752	Dir of Children's Services	394.28
13922823 PLAS 51	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	385.00
3735 00209729	28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	373.20
13302722 52	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	367.00

LBH 13848323	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	365.00
13902123 HRS S1	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	351.00
INV-54834	28/07/2023	Design JD	Business	Dir of Placemaking & Housing	350.00
3735 00209734	28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	326.40
13523323 S2	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	322.00
17031	28/07/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	318.00
438747	28/07/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6266	Dir of Children's Services	292.00
6285	28/07/2023	GetFix LTD	Heating & Air Con	Dir of Children's Services	281.25
3735 00210184	28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	272.10
3735 00209527	28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	233.00
11029421 BRIC OM	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	225.00
13047522	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
13905523 DAMP ME	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	175.00
13986623 S1 HRS	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	172.00
13931223, S1 HRS	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	165.00
R0096696	28/07/2023	CAPITA RESOURCING LTD	Maint & Support	Dir of Culture, Strategy & Engagement	153.72
13391622	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150.00
6286	28/07/2023	GetFix LTD	Heating & Air Con	Dir of Children's Services	146.25
LBH 13981223	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	142.00
13673823-PLUMS1	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	140.00
3735 00209693	28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	136.05
34764683	28/07/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	130.95
2	28/07/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	130.00
3	28/07/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	130.00
4	28/07/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	130.00
5	28/07/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	130.00
07072023	28/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	122.00
3735 00210198	28/07/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	120.00
3735 00209846	28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	95.00
6284	28/07/2023	GetFix LTD	Heating & Air Con	Dir of Children's Services	90.00
02 686348	28/07/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	78.80
306443	28/07/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	78.35
0734ANN453	28/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	57.35
0734ANN425	28/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	54.39
26142	28/07/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	44.35
3204AIY265	28/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	35.88
2201785	28/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	33.02
13810023 S1	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30.00
13982723 HRS S1	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	20.00
13897923-PLUMS1	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
14237123 S1	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
LBH 13941623	28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
47786581	31/07/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Placemaking & Housing	80919.00
INV0000002101	31/07/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	30477.50
SCH000288	31/07/2023	THE BROOK SPECIAL PRIMARY SCHOOL	Organised Activities	Dir of Children's Services	16700.00
436772	31/07/2023	BARLEYCROFT CARE HOME LTD	ZFWI CODEZ162F7045	Dir of Adults, Health & Communities	13478.57
5185	31/07/2023	STANDING TOGETHER AGAINST DOMESTIC	Specialist Needs	Dir of Adults, Health & Communities	12500.00
18563	31/07/2023	The Fulker Consultancy Limited	Buildings	Dir of Placemaking & Housing	10384.00
68966 JXE	31/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9500.00
18844	31/07/2023	The Fulker Consultancy Limited	Buildings	Dir of Placemaking & Housing	8142.00
0000014703	31/07/2023	HUGHES AND SALVIDGE LTD	Buildings	Dir of Finance	7466.23
3022510	31/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	7088.86
IP 10 BERESFORD	31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700.00
IP 28 STATION RD	31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700.00
4802M - C1165977	31/07/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	6195.66
IP 54 LEWIS GARD	31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6171.75
HRS0025	31/07/2023	Impact roofing and Building Ltd	Buildings	Housing Revenue Account	5376.53
HD2017433.001	31/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4800.00
FYO-TERNFORD LTD	31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4000.00
1817	31/07/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	3996.00
436295	31/07/2023	BARLEYCROFT CARE HOME LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	3800.00
436771	31/07/2023	BARLEYCROFT CARE HOME LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	3800.00
8209731920	31/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3760.32
HFI-26 HOMEBUSH	31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3129.76
TH H27217	31/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3000.00
202301	31/07/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	2670.25
INV-0276	31/07/2023	HARINGEY SHED	Museums & Art	Dir of Culture, Strategy & Engagement	2600.50
435854	31/07/2023	BARLEYCROFT CARE HOME LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	2442.86
MAY23.016	31/07/2023	IN CONTROL PARTNERSHIP	Business	Dir of Adults, Health & Communities	2300.00
HRS0023	31/07/2023	Impact roofing and Building Ltd	Buildings	Housing Revenue Account	2146.60
FYO-32 HAWKE PK	31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
HFI-F2 54 PARK L	31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
5107273962	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107274004	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107273985	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1690.05
5107273963	31/07/2023	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107273967	31/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107273975	31/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107274003	31/07/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107273947	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107273948	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107273954	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107273961	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107273970	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107273982	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107274005	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
180723	31/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1596.00
5107273983	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
MD 102651.001	31/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	1515.20
0734ANN813	31/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1515.00
5107273973	31/07/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107273939	31/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107273949	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107273960	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107273971	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107273990	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107274002	31/07/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107273951	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107273981	31/07/2023	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273943	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273946	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273968	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273986	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00

5107273994	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107273991	31/07/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
0906072023	31/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1341.67
5107273956	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
LLP0623	31/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1306.50
5107273979	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107273993	31/07/2023	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107273944	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107273969	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107273965	31/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107273966	31/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107274001	31/07/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107273978	31/07/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273974	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273977	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107273995	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
FYO-ZELDA SINGER	31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
IC VF66261	31/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
5107273984	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107273996	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107273955	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
5107273940	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107273941	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107273980	31/07/2023	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	862.33
210723	31/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	840.00
0423	31/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	808.92
5107273952	31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	771.33
70395	31/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	750.00
LBH 14057823	31/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	750.00
039	31/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	746.67
0906072023	31/07/2023	STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	737.33
IC VF66261	31/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	725.00
0917072023	31/07/2023	STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	672.00
LLP0723	31/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	643.50
2643	31/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	640.00
26170	31/07/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	606.00
438754	31/07/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	603.23
438754	31/07/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565.00
FT 4, 56 CAREW R	31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
0034	31/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	443.33
74364	31/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	423.76
35 524765	31/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	421.00
438754	31/07/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400.00
IW06812397	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	395.72
IW06812370	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	391.28
64751684	31/07/2023	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	375.82
853115-1	31/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	348.64
160723	31/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	333.67
HA344162	31/07/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	320.00
022	31/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	317.88
438754	31/07/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
438754	31/07/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
031	31/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	263.67
0000058813	31/07/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	224.70
IW06815930	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	218.85
2202481	31/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
IW06815973	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	203.00
9592	31/07/2023	Right Directions (Management) Ltd	Sport & Fitness	Dir of Environment & Resident Experience	180.00
438772	31/07/2023	Redacted Personal Data	ZFWI Children DCT DP	Dir of Children's Services	170.33
SI251569	31/07/2023	Peter Drew Contracts Ltd	Protective	Dir of Environment & Resident Experience	161.50
438754	31/07/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.50
NPF-R319 YMCA	31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	140.00
1978	31/07/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	121.70
SY319754C	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	120.00
IW06797772	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	107.50
853118-1	31/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	102.98
IW06824457	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	100.00
438754	31/07/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100.00
IW06780427	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06780695	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06780697	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06797538	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06799709	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06806612	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06807264	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06808684	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06808694	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06808699	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06811223	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06811234	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06811244	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06811270	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06814912	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
853110-1	31/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	84.14
853113-1	31/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	65.07
853112-1	31/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.64
JC665588A	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JG598793B	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JJ596142C	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JR924310C	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JS257098C	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JW737170C	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JW739738C	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JZ237771D	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
NR046431C	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
NY638201B	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PB126977B	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW567298C	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW580899D	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC617667A	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC812116A	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE001474C	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SH307120A	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00

5152018C	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SK268303D	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SR806293B	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SK737882C	31/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
853111:1	31/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	59.82
2201752	31/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	43.70
853109:1	31/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	43.38
853114:1	31/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	43.38
853117:1	31/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	43.38
133B MUSWELL AVE	31/07/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40.00
16D DONOVAN NTQ	31/07/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40.00
19 TOYNE WAY NTQ	31/07/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40.00
3 MAURICE BISHOP	31/07/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40.00
HA344561	31/07/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	37.37
1976	31/07/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	33.00
1977	31/07/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	33.00
1980	31/07/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	33.00
IW06813932	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	27.50
IW06818254	31/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	27.50
1979	31/07/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	23.00
853116:1	31/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	17.49
5107274098	01/08/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350.00
5107274099	01/08/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	64790.00
INV-0550	01/08/2023	Looking Local Ltd	Services	Dir of Culture, Strategy & Engagement	26169.00
5107274088	01/08/2023	GENESIS HOUSING ASSOCIATION	Prem - Leasing	Dir of Adults, Health & Communities	15720.12
5107274089	01/08/2023	GENESIS HOUSING ASSOCIATION	Prem - Leasing	Dir of Adults, Health & Communities	15720.12
3735 00210255	01/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	7608.40
12714922-ROOF	01/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	6214.00
701974	01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	3868.67
C1722754 0	01/08/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	3543.25
5107274093	01/08/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Contractor	Dir of Adults, Health & Communities	2850.00
C1723481 0	01/08/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	2825.74
C1723480 0	01/08/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	2815.42
5107274094	01/08/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Contractor	Dir of Adults, Health & Communities	2730.00
108	01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2714.42
GC 23 24	01/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	2703.00
190 SEAFORD 3	01/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2700.00
1 JO AY2022-23	01/08/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	2580.00
5107274097	01/08/2023	MEARS HOUSING MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	2520.00
65966 HXB	01/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2500.00
C1722758 0	01/08/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	2463.27
12193622 PLUM OM	01/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2322.00
S HILL 23 24	01/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	2219.00
IC180723	01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2219.00
HSF4SEWNTOGETHER	01/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.50
438782	01/08/2023	Sharpe Focus Ltd	ZFWI CODEZ186F5752	Dir of Children's Services	1978.00
OAS-0723-1314596	01/08/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	1844.96
7 SD JUL2023	01/08/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	1800.00
5107274091	01/08/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
5107274092	01/08/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
1807270868	01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1713.01
5107274090	01/08/2023	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107274087	01/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
0033 0003800095	01/08/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1660.00
5107274081	01/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
3735 00210242	01/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1574.00
CR AVE 23 24	01/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	1574.00
853104:1	01/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1465.70
5107274101	01/08/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107274080	01/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274095	01/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274078	01/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
02176491	01/08/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	1350.00
11626021 HRS OM	01/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1271.00
5107274074	01/08/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
438776	01/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211.00
438753	01/08/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	1200.00
438782	01/08/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	1200.00
12017	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	1199.32
5107274077	01/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107274069	01/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107274070	01/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107274071	01/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107274096	01/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
1409022	01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1134.00
120723	01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1125.33
5107274079	01/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274082	01/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
OAS-0723-1517904	01/08/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	1064.40
5107274085	01/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
69012 YXS	01/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	950.00
196506	01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	862.67
438776	01/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814.00
01072023	01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	788.96
853106:1	01/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	780.00
MAN ROAD 23 24	01/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	778.00
09280623	01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	733.24
DEQ 23 24	01/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	700.00
RIS AVE 23 24	01/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	700.00
SAL RD 23 24	01/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	700.00
5107274086	01/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
I09180723	01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	690.76
230512	01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	686.00
5107274084	01/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.50
HC 251 23	01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	654.40
02174447	01/08/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	633.00
438782	01/08/2023	AG FAMILY SUPPORT LTD	ZFWI CODEZ186F5752	Dir of Children's Services	614.62
438783	01/08/2023	FINEFAIR MANAGEMENT LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	609.00
3 TJ SUM2023	01/08/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	550.00
OAS-0723-1496492	01/08/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	532.20
1124113177	01/08/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	515.20
HC 261 23	01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	411.68
202010067	01/08/2023	HL Coaching Limited	Public Health	Dir of Adults, Health & Communities	390.00

15072023	01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	388.00
NW1707	01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	373.33
HC 262 23	01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	353.72
HMS30	01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	338.00
GAFR002	01/08/2023	Donna Nicol Physiotherapy & Assoc	ZFWI SEN Additional	Dedicated Schools Grant Management	324.00
1124113178	01/08/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	321.90
8209735514	01/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	321.75
23235	01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	298.67
SI247672	01/08/2023	Peter Drew Contracts Ltd	Body Armour	Dir of Environment & Resident Experience	297.40
1259858	01/08/2023	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	259.32
12179	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	256.99
HC 265 23	01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	256.32
68577	01/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	250.00
12181	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	229.98
HC 254 23	01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	224.96
HA345190	01/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	224.25
159	01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	224.00
852905:1	01/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	213.56
438748	01/08/2023	WOLFSON HILLEL PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	206.59
12008	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	199.99
HC 247 23	01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	158.80
HC 255 23	01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	157.58
12173	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	146.53
12175	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	142.14
HC 253 23	01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	137.64
3735 00210049	01/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	131.10
853107:1	01/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	130.14
SI251023	01/08/2023	Peter Drew Contracts Ltd	Body Armour	Dir of Environment & Resident Experience	122.80
12180	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	119.99
HC 246 23	01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	116.19
HC 248 23	01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	114.08
12165	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	107.50
HC 259 23	01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	90.92
90961608	01/08/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	89.99
852903:1	01/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	88.84
1267067	01/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	85.15
12005	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	83.98
1264715	01/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	83.56
13885323 CARP S1	01/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	80.00
12007	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	79.99
853105:1	01/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	75.90
11991	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	69.99
853108:1	01/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
12169	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	64.20
HC 260 23	01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	58.67
1268910	01/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	56.10
12010	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	48.98
12012	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	43.99
HC 249 23	01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	43.37
S 246769	01/08/2023	Peter Drew Contracts Ltd	Body Armour	Dir of Environment & Resident Experience	40.40
HC 263 23	01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	37.53
HC 256 23	01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.36
12170	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	29.00
HA345189	01/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	20.60
CES2301817	01/08/2023	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	18.65
800IN577103	01/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	17.35
800IN577098	01/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.00
12168	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	15.90
12176	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	12.50
12177	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	12.50
12183	01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	12.50
800IN577099	01/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.21
800IN577105	01/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	11.62
800IN577104	01/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	10.00
800IN577106	01/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	9.80
SIN-030074	02/08/2023	Learning Curve Group	Training	Dir of Placemaking & Housing	69573.90
IN807433	02/08/2023	Innova Care Concepts	Works - Construction, Repair & Maintenance	Dir of Finance	54538.00
07679	02/08/2023	Met GeoEnvironmental Ltd	Business	Dir of Finance	28375.00
07680	02/08/2023	Met GeoEnvironmental Ltd	Business	Dir of Finance	27825.00
104562	02/08/2023	UPSONS MOWERS LTD	Tools & Equipment	Dir of Finance	25345.00
1916	02/08/2023	Collado Collins Architects Ltd	Tech & Feasibility	Dir of Finance	25000.00
2223-0175	02/08/2023	The Brandon Centre	Occupational Therapy	Dir of Children's Services	17700.00
SINV7448	02/08/2023	AMBITIOUS ABOUT AUTISM	Training	Dedicated Schools Grant Management	17100.00
DG2023 186	02/08/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	16285.00
081600	02/08/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	13564.00
SS070627	02/08/2023	Restore Harrow Green	Removals	Dir of Finance	8416.21
900229926	02/08/2023	XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	7257.62
800IN577340	02/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7006.45
800IN577338	02/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5496.60
800IN577339	02/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5431.80
1952	02/08/2023	RELDM LTD	Advertising	Dir of Environment & Resident Experience	5181.00
HC00001	02/08/2023	Redacted Personal Data	Business	Housing Revenue Account	5000.00
IW06809871	02/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	4716.72
000237772023REPP	02/08/2023	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
438801	02/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	4325.98
2023-24.211	02/08/2023	THE MARKFIELD PROJECT LTD	Sport & Fitness	Dir of Children's Services	4250.00
800IN577336	02/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4082.00
HAR 1783	02/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	3688.33
HAR 1790	02/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	3688.33
HAR 1802	02/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	3688.33
HAR 1813	02/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	3688.33
10561520 ROOF OM	02/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	3600.00
843	02/08/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	3025.00
70607	02/08/2023	Martin Arnold Limited	Consultancy	Dir of Finance	2322.00
93040	02/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	2195.00
1406177	02/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2144.00
1406176	02/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2080.00
5107274187	02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1696.60
5107274178	02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
93035	02/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1669.00
5107274173	02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
190723	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1626.33
0910072023	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1610.56

0005	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1551.67
5107274193	02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
230712	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1423.33
78296	02/08/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	1415.48
5107274197	02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107274171	02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107274189	02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
5107274188	02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
93034	02/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1384.00
000237772023REPP	02/08/2023	FISHER GERMAN PROPERTY MANAGEMENT L	Prem - Insurance	Dir of Placemaking & Housing	1369.43
5107274176	02/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107274194	02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274169	02/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1310.09
5107274177	02/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
R290	02/08/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	1221.00
93036	02/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1212.00
5107274172	02/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
93037	02/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1174.50
93038	02/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1174.50
5107274190	02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
907072023	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1139.77
5107274191	02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
5107274198	02/08/2023	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107274186	02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
INV540	02/08/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1014.91
130723	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	961.33
10239193	02/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	961.00
130723	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	898.50
5107274183	02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	897.00
1402946	02/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	896.00
5107274170	02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
I-5309	02/08/2023	Markides Associates Ltd	Business	Dir of Finance	872.64
3735 00210315	02/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	845.00
08072023	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	796.33
93039	02/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	767.50
112226473	02/08/2023	E-ON NEXT	Priv - Contractor	Housing Revenue Account	748.90
023-215	02/08/2023	Highway Quality Solutions Ltd	General Materials	Dir of Finance	727.80
97224495	02/08/2023	TREMCO CPG UK LIMITED	Stock - Raw Material	Housing Revenue Account	721.60
07072023	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	718.67
800IN577341	02/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	708.50
73074578	02/08/2023	CAPTICKS SOLICITOR	Legal Services	Dir of Adults, Health & Communities	700.00
R288	02/08/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	672.00
HAR 1814	02/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	665.00
0734ANN475	02/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	627.60
SM12072023	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	625.33
0905072023	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	600.00
INV-0199	02/08/2023	Muswell Hill United Church	Room Hire	Assistant Dir Corporate Governance	583.20
0903	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	574.00
0911072023	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	566.00
68577	02/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	500.00
12072023	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	496.33
R286	02/08/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	474.00
6470	02/08/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	441.00
37387	02/08/2023	CLIFFORD DEVLIN LTD	Buildings	Dir of Environment & Resident Experience	425.00
032	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	399.00
100723	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	387.00
1259861	02/08/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	333.71
HA345456	02/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	312.95
2308	02/08/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	300.00
73067972	02/08/2023	CAPTICKS SOLICITOR	Legal Services	Dir of Adults, Health & Communities	290.00
0904	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	287.00
0005	02/08/2023	Redacted Personal Data	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	255.85
1259862	02/08/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	253.44
2275	02/08/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	250.00
438771	02/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	250.00
HC 264 23	02/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	240.18
2247	02/08/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	240.00
2274	02/08/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	240.00
2249	02/08/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	200.00
2309	02/08/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	200.00
23234	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	186.67
23237	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	186.67
2314	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	173.33
11180723	02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	168.00
472656	02/08/2023	Early Excellence Ltd	Supplies	Dir of Children's Services	166.95
HC 258 23	02/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	163.53
35 525204	02/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
HC 266 23	02/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	138.08
438737	02/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	134.40
671182692185	02/08/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	133.00
HC 252 23	02/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	116.31
3735 00210349	02/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	109.40
800IN577334	02/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
852901:1	02/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	109.00
112112280	02/08/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	102.39
13956423 WIND S1	02/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	102.00
35 525202	02/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	93.50
110930	02/08/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	85.00
800IN577342	02/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
1264714	02/08/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	71.11
1266856	02/08/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	70.90
117603173	02/08/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	69.70
110924	02/08/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60.00
JG152173B	02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JI596142C	02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JI034303D	02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JM263396A	02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JM424906C	02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JP156406C	02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JW638867D	02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW706932A	02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SJ515490C	02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL307661B	02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00

SN359220A	02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SS808957B	02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SW015569B	02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
800IN577337	02/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	58.53
HA345330	02/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	58.39
800IN577335	02/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	58.37
1268712	02/08/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	53.73
LBH 14032723	02/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50.00
800IN577107	02/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	48.84
12654542	02/08/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	43.14
800IN577096	02/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	43.00
800IN577097	02/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	42.75
122344738	02/08/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	40.33
12656223	02/08/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	36.32
35 524948	02/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	33.24
110928	02/08/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	30.00
1269524	02/08/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	27.20
120058057	02/08/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	16.64
35 525203	02/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.40
3735 00210342	02/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	15.20
852902:1	02/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	13.64
105079738	02/08/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	5.91
1268356	02/08/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	-8.00
5124600	03/08/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	282334.79
2517	03/08/2023	Longley Group Ltd	General Materials	Dir of Finance	149632.45
SIN2305TML04594	03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	27268.80
103817	03/08/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	26043.34
103816	03/08/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	25930.57
3201458816	03/08/2023	SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	18360.37
00013302	03/08/2023	ARLINGTON BUILDERS LTD	Construction	Dir of Finance	15191.04
103820	03/08/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	13969.66
00223-BECKFORD	03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	11593.52
IN13561	03/08/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9871.00
IN13560	03/08/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9844.00
00215-MIAH	03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9727.97
SIN2307TML05006	03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	9100.00
SIN2307TML05003	03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	7717.50
SIN2308TML05004	03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	7717.50
31072023-HA01	03/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	7700.00
68233 CDH	03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7500.00
SK A11157-0001	03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	7162.50
L459	03/08/2023	SISUA LTD	Buildings	Dir of Placemaking & Housing	7150.00
SIN2301TML04206	03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	6666.50
153436.001 HM HM	03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5800.00
NFCH NP 0723	03/08/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	5624.73
104095.001 KC	03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500.00
SIN2306TML04887	03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	5442.65
234	03/08/2023	Redacted Personal Data	Strategic Planning	Dir of Culture, Strategy & Engagement	5107.50
997	03/08/2023	CMA Community Nursery	ZFWI SEN Additional	Dedicated Schools Grant Management	4880.00
2010	03/08/2023	PRISM INFOSEC LTD	Hardware	Dir of Culture, Strategy & Engagement	4750.00
00006	03/08/2023	Alotta Nerve	Business	Housing Revenue Account	4580.00
19191	03/08/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	4576.62
10007	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	4130.00
62663	03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3926.41
2	03/08/2023	Sports Solutions BLB Ltd	Sport & Fitness	Dir of Children's Services	3600.00
19355	03/08/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	3500.00
2020855	03/08/2023	BERRI Limited	Business	Dir of Children's Services	3125.00
INV493373	03/08/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	3100.38
096809 VF66267	03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3056.04
0118072023	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2948.33
0918072023	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2804.00
LBH13	03/08/2023	Lindal Waste Consultancy	Procurement	Dir of Environment & Resident Experience	2760.00
HFH054	03/08/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	2711.59
102406.001 DM	03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2500.00
2010-11901	03/08/2023	BLACKBURN IT SERVICES LIMITED T/A B	Maint & Support	Dir of Culture, Strategy & Engagement	2420.00
14098	03/08/2023	Tpas Limited	Business	Housing Revenue Account	2415.00
2927	03/08/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	2168.80
SIN2302TML04347	03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	2089.50
SIN2305TML04765	03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	1920.35
230381 L	03/08/2023	Airey Miller Limited	Services	Dir of Finance	1895.83
XI16242915	03/08/2023	Oxford University Press	Library Services	Dir of Culture, Strategy & Engagement	1872.55
2023-18	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1861.25
5107274328	03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
5107274326	03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
5107274323	03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107274330	03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
504137	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1730.00
5107274311	03/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107274312	03/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107274318	03/08/2023	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107274336	03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107274338	03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
172324	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1525.00
102406.001 DM DM	03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500.00
SIN291678	03/08/2023	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning Service	Dir of Children's Services	1497.90
5107274327	03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107274321	03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107274334	03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
763710	03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1387.50
646	03/08/2023	WESTBURY MEDICAL CENTRE	GP Surgery Services	Dir of Adults, Health & Communities	1378.90
5107274320	03/08/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274335	03/08/2023	ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274329	03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274337	03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
SIN2303TML04521	03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	1323.35
5107274324	03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107274332	03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
000016	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1133.98
5107274316	03/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274322	03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274331	03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
INV-0483	03/08/2023	Tenants Save Money Limited	Electricity	Housing Revenue Account	1000.00
INV-0487	03/08/2023	Tenants Save Money Limited	Electricity	Housing Revenue Account	1000.00

INV-0552	03/08/2023	Tenants Save Money Limited	Electricity	Housing Revenue Account	1000.00
DG2023 183	03/08/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	975.00
0918072023	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	951.99
2091 NL	03/08/2023	BOWYER BRYCE	Glazing/Doors	Dir of Placemaking & Housing	950.00
2092 NL	03/08/2023	BOWYER BRYCE	Glazing/Doors	Dir of Placemaking & Housing	950.00
2095 NL	03/08/2023	BOWYER BRYCE	Glazing/Doors	Dir of Placemaking & Housing	950.00
240806	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	948.00
340723	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	912.33
03-10245035	03/08/2023	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	908.50
92172952	03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	907.00
17072023	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	900.68
0918072023	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	879.00
09072023	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	872.67
763401	03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	872.50
71423	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	798.00
1939	03/08/2023	RELDLM LTD	Promotional & Recrui	Dir of Finance	786.50
1940	03/08/2023	RELDLM LTD	Promotional & Recrui	Dir of Finance	718.50
2186209	03/08/2023	Days Rental	Hire	Assistant Dir Corporate Governance	711.09
SIN2304TML04640	03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	696.50
800IN566736	03/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	675.00
0004	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	658.00
166	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	610.80
100723	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	574.00
160	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	553.00
140714	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	552.00
56946	03/08/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Environment & Resident Experience	540.75
HC 241 23	03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	515.76
001-230623	03/08/2023	JURY PAYMENTS	Fees - Consultant	Assistant Dir Corporate Governance	500.00
BWFSPPGRANT JUN23	03/08/2023	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	500.00
INV-0018	03/08/2023	THE QUEENSWOOD MEDICAL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	480.00
I79307	03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	470.00
3	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	464.65
167	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	458.10
HCC-301	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	458.10
INV-0175	03/08/2023	Grown22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	450.00
917073	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	434.00
INV0000001995	03/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	412.70
180723	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	406.00
812072023	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	401.24
I79309	03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	394.00
92172953	03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	383.00
92172954	03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	383.00
S ROBINSON DECAN	03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Relocat Exp - Tenant	Housing Revenue Account	380.00
HMS31	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	368.00
92172779	03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350.00
92172782	03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350.00
92172784	03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350.00
92172955	03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350.00
92172956	03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350.00
92172957	03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350.00
92172959	03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350.00
92172960	03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350.00
92172962	03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350.00
199602	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	325.00
78319	03/08/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	314.92
I79308	03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	314.00
10008	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	308.00
HC 274 23	03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	291.78
180723	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	287.00
56945	03/08/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Environment & Resident Experience	280.00
HC 257 23	03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	271.32
HC 268 23	03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	268.86
0734ANL131	03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	268.40
02082023	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	268.33
HC 242 23	03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	254.09
HC 243 23	03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	222.32
0917072023	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	219.33
I79274	03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	183.00
5107274310	03/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	181.60
1934	03/08/2023	RELDLM LTD	Promotional & Recrui	Dir of Environment & Resident Experience	180.00
I79273	03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	175.00
763024	03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
18072023	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	163.33
1948	03/08/2023	RELDLM LTD	Promotional & Recrui	Dir of Finance	163.00
1950	03/08/2023	RELDLM LTD	Promotional & Recrui	Dir of Finance	162.00
K MCGRATH DIST	03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Relocat Exp - Tenant	Housing Revenue Account	155.58
0734ANM268	03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	155.00
HC 267 23	03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	148.08
HC 250 23	03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	146.08
160723	03/08/2023	LAURA M. CLARK BOOKBINDER	Organised Activities	Dir of Children's Services	144.67
0734ANL518	03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	139.60
763682	03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
0916072023	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	135.67
HC 272 23	03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	131.25
438809	03/08/2023	ABC SOCIAL WORK SERVICES LTD	ZFWI CODEZ186F5752	Dir of Children's Services	128.11
HC 245 23	03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	128.08
116747	03/08/2023	McAvoy Modular Rental and Sales	Construction	Housing Revenue Account	104.00
0734ANL351	03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	92.50
I2656224	03/08/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	89.97
4929996-QJUNE23	03/08/2023	AFFINITY WATER LIMITED	Water	Assistant Dir Corporate Governance	87.97
0734ANL771	03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	87.48
I79306	03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	85.00
I79303	03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	83.00
I79305	03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	83.00
763696	03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	72.00
I79304	03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	69.00
762980	03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
763685	03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
8209748517	03/08/2023	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	58.26
INV-9484	03/08/2023	ONE TIME	Priv - Contractor	Dir of Adults, Health & Communities	58.00
HC 271 23	03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	54.79
HC 269 23	03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	53.09
OP I428967	03/08/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	49.03

0035	03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	49.00
0734ANK464	03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	47.16
8209748629	03/08/2023	CROWN PAINTS LIMITED	Equip - Safety	Housing Revenue Account	46.39
1953	03/08/2023	RELDIM LTD	Promotional & Recrui	Dir of Environment & Resident Experience	45.00
HC 270 23	03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	42.37
HC 273 23	03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
762918	03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
762975	03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763196	03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763680	03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
0734ANL434	03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	28.25
0734ANJ770	03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27.71
0734ANL152	03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	26.99
0734ANJ708	03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	14.15
PNL10000668950	03/08/2023	PayPoint Network	Subscriptions	Dir of Adults, Health & Communities	13.62
0734ANK715	03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	12.68
800IN578304	03/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.21
800IN578078	03/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	11.00
800IN578105	03/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	8.50
800IN578303	03/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	8.00
0734ANL540	03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	6.28
90133984	04/08/2023	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	359538.86
CIN861	04/08/2023	DIAMOND BUILD PLC	Construction	Dir of Finance	110318.58
1401614M	04/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	100174.00
N0055214	04/08/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	56489.89
7214	04/08/2023	CityAxis Limited	Repair & Maintenance	Dir of Finance	48573.29
4345233	04/08/2023	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	46317.30
6285002-16272023	04/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	41014.75
PRE027	04/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	39645.07
SIN125187	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	35238.14
5107274469	04/08/2023	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	32805.00
CC5095	04/08/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	30996.25
LBH0064	04/08/2023	LIONHEART DOMICILIARY CARE SERVICES	CONTRADLT	Dir of Adults, Health & Communities	27337.08
CEN29	04/08/2023	CENTRE 404	CONTRADLT	Dir of Adults, Health & Communities	24879.91
978	04/08/2023	SAKTI LTD	CONTRADLT	Dir of Adults, Health & Communities	24814.46
PRC027	04/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	21470.95
438810	04/08/2023	ILLUMINANCE FOSTERING SERVICES	ZFWI CODEZ161F5735	Dir of Children's Services	20057.14
60491	04/08/2023	Pennington Choices Limited	Surveys	Dir of Finance	19612.00
INV-33	04/08/2023	Seismic Group Ltd	Business	Dir of Finance	19500.00
0000025221	04/08/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	16290.00
438804	04/08/2023	CENTREPOINT SOHO LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	12971.30
CORE 22	04/08/2023	CORE OUTREACH & CARE SERVICES UK LT	CONTRADLT	Dir of Adults, Health & Communities	12007.64
10071	04/08/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	11903.04
3128	04/08/2023	Artisan Plastercraft Ltd	Buildings	Dir of Finance	11028.04
0000023924	04/08/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	9100.00
NO 87	04/08/2023	TALMUD TORAH D'CHASIDEI GUR	ZFWI SEN Additional	Dedicated Schools Grant Management	8485.00
1394854	04/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	7654.00
746905301 0723	04/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	7393.10
1855	04/08/2023	Allied Water Ltd	Water Assessment & Treatment	Dir of Placemaking & Housing	7096.13
SIN125091	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	6772.77
INV-115477	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	6631.52
85	04/08/2023	TALMUD TORAH D'CHASIDEI GUR	ZFWI SEN Additional	Dedicated Schools Grant Management	6096.00
INV NO 84	04/08/2023	TALMUD TORAH D'CHASIDEI GUR	ZFWI SEN Additional	Dedicated Schools Grant Management	5666.66
1114	04/08/2023	TALMUD TORAH TORAH VEYIRAH D'SATMAR	ZFWI SEN Additional	Dedicated Schools Grant Management	5600.00
T4784	04/08/2023	BAKER MALLETT LLP	Business	Dir of Placemaking & Housing	5482.50
CIN844	04/08/2023	DIAMOND BUILD PLC	Repair & Maintenance	Dir of Finance	5462.12
HAR087	04/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	4953.78
NFCH RA 0723	04/08/2023	NFC Homes Limited	Buildings	Dir of Finance	4731.86
800IN578893	04/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4137.00
86	04/08/2023	TALMUD TORAH D'CHASIDEI GUR	ZFWI SEN Additional	Dedicated Schools Grant Management	3661.00
103165.001	04/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3632.92
INV-115476	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	3529.98
438653	04/08/2023	WOLFSON HILLEL PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	3512.03
0000024795	04/08/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	3110.00
004 5	04/08/2023	Sharpe Focus Ltd	Occupational Therapy Services	Dir of Children's Services	3038.98
5107274431	04/08/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Contractor	Dir of Adults, Health & Communities	2945.00
INV-10567	04/08/2023	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	2632.00
69146 YXS	04/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2600.00
INV-10566	04/08/2023	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	2322.00
INV-10574	04/08/2023	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	2322.00
INV-10588	04/08/2023	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	2322.00
DG2023 185	04/08/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2310.00
438814	04/08/2023	Sharpe Focus Ltd	ZFWI CODEZ186F5752	Dir of Children's Services	2276.00
INV-10565	04/08/2023	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	2267.00
HC 275 23	04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	2121.76
CREATES1	04/08/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	2087.50
00003	04/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2030.00
43153	04/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1980.00
438814	04/08/2023	THE WILLOW PRIMARY SCHOOL	ZFWI CODEZ186F5752	Dir of Children's Services	1886.40
5107274432	04/08/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Contractor	Dir of Adults, Health & Communities	1809.00
5107274438	04/08/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107274411	04/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107274422	04/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107274437	04/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
5107274430	04/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107274410	04/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107274416	04/08/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107274433	04/08/2023	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
5107274412	04/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107274405	04/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274406	04/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274425	04/08/2023	MILLENNIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274415	04/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274420	04/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274421	04/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
INV-10570	04/08/2023	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	1265.40
HMSNU0005	04/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1176.00
5107274404	04/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274407	04/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274423	04/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274426	04/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274434	04/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
INV-10571	04/08/2023	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	1103.81

5107274413	04/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
1342023	04/08/2023	EAST LONDON CLEANERS	CONTRADLT	Dir of Adults, Health & Communities	1020.00
1632023	04/08/2023	EAST LONDON CLEANERS	CONTRADLT	Dir of Adults, Health & Communities	1020.00
70704	04/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
5107274408	04/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
43504	04/08/2023	Resources for Autism	CONTRADLT	Dir of Adults, Health & Communities	840.00
52-52 ZS JUN2023	04/08/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	820.00
DG2023 182	04/08/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	800.00
70704	04/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	750.00
58408	04/08/2023	ARTISAN LITHO LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	700.49
43155	04/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	700.00
438814	04/08/2023	THE APPROPRIATE ADULT SERVICE LTD	ZFWI CODEZ186F5752	Dir of Children's Services	700.00
60291	04/08/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	622.58
55783	04/08/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	622.57
INV-10572	04/08/2023	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	622.05
HAR074A	04/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	617.40
438814	04/08/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	603.23
SIN125436	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	595.00
SIN125437	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	595.00
SIN125817	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	595.00
SIN125818	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	595.00
SIN125850	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	595.00
SIN125851	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	595.00
SIN125852	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	595.00
SIN125853	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	595.00
SIN125854	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	595.00
SIN125855	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	595.00
SIN125856	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	595.00
SIN125857	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	595.00
1110-0251902	04/08/2023	CLYDE & CO LLP	Specialist Support	Dir of Finance	587.50
438814	04/08/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565.00
VP06611770M101NH	04/08/2023	BT PAYMENT SERVICES LTD	Priv - Contractor	Housing Revenue Account	544.96
INV-10589	04/08/2023	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	534.50
INV-10590	04/08/2023	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	509.50
INV-10568	04/08/2023	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	502.43
128960	04/08/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	498.80
0033 0003762675	04/08/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	490.03
43152	04/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	480.00
15303	04/08/2023	STUDIO UPSTAIRS	CONTRADLT	Dir of Adults, Health & Communities	467.40
HC 284 23	04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	456.71
SIN125434	04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	420.00
51A ZS 16/JUN2023	04/08/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	410.00
43497	04/08/2023	Resources for Autism	CONTRADLT	Dir of Adults, Health & Communities	400.00
438814	04/08/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400.00
43156	04/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	385.00
L GUTTERIDGE EXP	04/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	350.00
4248163	04/08/2023	CitySprint UK LTD	Couriers	Dir of Culture, Strategy & Engagement	342.88
HC 279 23	04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	320.41
15304	04/08/2023	STUDIO UPSTAIRS	CONTRADLT	Dir of Adults, Health & Communities	310.76
853465:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	310.05
DG2023 175	04/08/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	300.00
438814	04/08/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
129032	04/08/2023	Focus Furnishing	Domestic Furniture	Housing Revenue Account	280.50
438814	04/08/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
INV-10591	04/08/2023	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	247.30
438814	04/08/2023	CENTREPOINT SOHO LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	228.76
851723:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	216.45
0734ANL564	04/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	160.50
438814	04/08/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.50
HC 276 23	04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	154.87
HC 277 23	04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	153.05
35 525529	04/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
HC 283 23	04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	139.62
PRE016-40009 A	04/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	132.30
853478:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	127.82
853476:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	114.30
5764	04/08/2023	EUROTECH SECURITY SYSTEMS Ltd	Buildings	Housing Revenue Account	105.51
853457:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	105.48
HC 281 23	04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	101.22
853469:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	100.20
438814	04/08/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100.00
853466:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	83.46
0033 0003805517	04/08/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	78.76
HC 280 23	04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.01
853454:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	69.00
431593	04/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	68.78
853459:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	65.00
853470:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	65.00
853468:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
853473:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
HC 278 23	04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	63.56
853474:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	62.88
853477:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	59.53
853455:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	48.00
PRI085-1060632A	04/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	45.08
HC 282 23	04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	42.37
853479:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	40.65
90 VICTORIA CRES	04/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40.00
853456:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	38.62
PRI084-1060632A	04/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	37.03
853464:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.98
0033 0003805519	04/08/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	32.97
853471:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	29.78
35 525527	04/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	26.83
0734ANM210	04/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.00
0734ANN170	04/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.34
853461:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	23.18
853467:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	20.00
853463:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	17.49
0734ANJ448	04/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	16.64
0734ANJ620	04/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15.54
853472:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	14.66
853475:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	10.50

853462:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	10.49
853458:1	04/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	4.48
6285002-16052023	04/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-5651.02
6285005-24172023	04/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-8591.52
6285005-16272023	07/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	167062.53
SID10271	07/08/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726.00
SID10294	07/08/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
INV-1059	07/08/2023	OKAMONT SOCIAL EDUCATION	CONTRADLT	Dir of Adults, Health & Communities	47736.00
KAM106	07/08/2023	KAMINO HOMECARE LTD	CONTRADLT	Dir of Adults, Health & Communities	43657.89
W0001554	07/08/2023	Whittington Health NHS Trust	Childcare Services	Dir of Children's Services	42500.00
PERIOD5	07/08/2023	SAMA CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	40008.61
13325 1722	07/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	37000.00
106168408	07/08/2023	Wave	Water	Carbon Management	34866.00
438818	07/08/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	31578.15
438818	07/08/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	27875.20
SID10293	07/08/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
SID10155	07/08/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
SID10289	07/08/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
SID10278	07/08/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
ACO119	07/08/2023	ACORN DAY OPPORTUNITIES	CONTRADLT	Dir of Adults, Health & Communities	24469.92
PERIOD5HC	07/08/2023	SAMA CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	24231.59
SID10280	07/08/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
SID309	07/08/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
438818	07/08/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	22445.51
438818	07/08/2023	OAK CARE HOME LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	21640.00
PERIOD5W	07/08/2023	SAMA CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	20462.31
SID10295	07/08/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
438818	07/08/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	17220.00
466-009560	07/08/2023	Gutteridge Haskins & Davey (GHD)	Procurement	Dir of Finance	16695.00
SID10254	07/08/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
INV384234	07/08/2023	PURDY CONTRACTS LTD	Construction	Housing Revenue Account	16125.76
438825	07/08/2023	MY PLACE HOMES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	15571.60
438818	07/08/2023	HORIZON CARE & EDUCATION GROUP LTD	ZFWI CODEZ185F5741	Dir of Children's Services	15248.00
438828	07/08/2023	SOLE CROWN HOUSING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	15200.00
438818	07/08/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	15037.60
556	07/08/2023	CRE8 Structures LLP	Tech & Feasibility	Dir of Finance	14875.00
438818	07/08/2023	INFINITY ALLIANCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	13800.00
438818	07/08/2023	YOUR CARE NURSING LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	13200.00
438818	07/08/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	12908.80
2780	07/08/2023	MUF ARCHITECTURE / ART LLP	Design	Dir of Finance	12740.00
438825	07/08/2023	HENS MEDICS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	12508.74
SID10219	07/08/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
SI74955	07/08/2023	K & T HEATING SERVICES LTD	Construction	Housing Revenue Account	12071.69
438818	07/08/2023	Privilege Supported Care LTD	ZFWI CODEZ184F5732	Dir of Children's Services	12064.00
438818	07/08/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	12040.00
27062023-2	07/08/2023	HARINGEY PLAY ASSOCIATION	Sport & Fitness	Dir of Children's Services	11996.50
438818	07/08/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	ZFWI CODEZ184F5732	Dir of Children's Services	11620.68
438818	07/08/2023	YOUNG ROOTS CARE SERVICES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	11537.16
5107274549	07/08/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	11400.00
SID10296	07/08/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11156.12
438818	07/08/2023	BEAM INC LTD TA BEAM SUPPORT	ZFWI CODEZ184F5732	Dir of Children's Services	11013.22
438828	07/08/2023	IW INDEPENDENCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	10960.75
924	07/08/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9562.50
SID10275	07/08/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
18407	07/08/2023	The Fulker Consultancy Limited	Surveys	Dir of Placemaking & Housing	9440.00
SID10288	07/08/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
SID10286	07/08/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
438812	07/08/2023	PLACE OF PROGRESS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	8800.00
50VAL00073589	07/08/2023	CB RICHARD ELLIS LTD	Business	Dir of Finance	8800.00
438818	07/08/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	8580.00
3129	07/08/2023	Artisan Plastercraft Ltd	Repair & Maintenance	Dir of Finance	8395.00
SID10218	07/08/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
SID10284	07/08/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.80
438818	07/08/2023	FINEFAIR LTD	ZFWI CODEZ185F5740	Dir of Children's Services	8116.00
13145	07/08/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	8107.51
HA2306	07/08/2023	BIKUR CHOLIM LTD	CONTRADLT	Dir of Adults, Health & Communities	7878.56
SID10285	07/08/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.20
438812	07/08/2023	Privilege Supported Care LTD	ZFWI CODEZ184F5732	Dir of Children's Services	7316.00
438825	07/08/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	7200.00
438818	07/08/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	6990.00
FN23560	07/08/2023	ARCUS CONSULTING LLP	Construction	Dir of Finance	6658.47
SID10281	07/08/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.40
438818	07/08/2023	CONCEPT CARE & SUPPORT LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	6400.00
ICINV0399	07/08/2023	Inotra Consulting Ltd t/a Invuse	Call Systems	Dir of Culture, Strategy & Engagement	6320.00
SID10282	07/08/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
8009	07/08/2023	Consarc Consulting Architects Ltd	Architect	Dir of Finance	6183.75
SID10253	07/08/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.60
438828	07/08/2023	HOUSING PLUS	ZFWI CODEZ184F5732	Dir of Children's Services	6020.00
438816	07/08/2023	ALLPAY LTD NRPf	ZFWI CODEZ186F6266	Dir of Children's Services	5708.11
FN23703	07/08/2023	ARCUS CONSULTING LLP	Construction	Dir of Finance	5488.50
SID10287	07/08/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
800INS77343	07/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5425.85
1864	07/08/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	5348.50
438818	07/08/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ185F5740	Dir of Children's Services	5180.00
438828	07/08/2023	MY PLACE HOMES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	5180.00
438818	07/08/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	4900.00
438818	07/08/2023	PREFERRED LIVING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	4820.80
SID10302	07/08/2023	Haringey GP Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4606.72
438825	07/08/2023	PLACE OF PROGRESS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	4600.00
SID10300	07/08/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
438818	07/08/2023	INYRA LTD	ZFWI CODEZ185F5741	Dir of Children's Services	4560.00
438828	07/08/2023	MAGIC LIFE LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	3988.00
438818	07/08/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	3812.00
438818	07/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	3800.00
SID10243	07/08/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
448	07/08/2023	SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	3731.00
438818	07/08/2023	THEMICARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3700.00
SID10299	07/08/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682.00
SID10279	07/08/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88
438818	07/08/2023	SHINE PARTNERSHIPS LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3640.00
3395	07/08/2023	Subvision Surveys Ltd	Surveys	Dir of Placemaking & Housing	3600.00
SID204	07/08/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
SID10303	07/08/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76

STG046-A	07/08/2023	ST GEORGES HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3525.16
NLAC79	07/08/2023	NORTH LONDON ASIAN CARE	CONTRADLT	Dir of Adults, Health & Communities	3171.07
438818	07/08/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3100.00
438818	07/08/2023	ATLANTIC LODGE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3060.00
438828	07/08/2023	MY LIFE SEMI INDEPENDENT PROJECT LT	ZFWI CODEZ185F5740	Dir of Children's Services	2980.00
438818	07/08/2023	INYRA LTD	ZFWI CODEZ184F5732	Dir of Children's Services	2840.00
0921072023	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2800.00
596	07/08/2023	ALLPAY LTD NRPF	CONTRADLT	Dir of Adults, Health & Communities	2684.40
438818	07/08/2023	PREFERRED LIVING LTD	ZFWI CODEZ185F5741	Dir of Children's Services	2620.00
2604046	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2609.60
270723JK	07/08/2023	TOMELI LIMITED	Property Management	Dir of Adults, Health & Communities	2600.41
SID10245	07/08/2023	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2531.48
438818	07/08/2023	PREFERRED LIVING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	2480.00
EK04	07/08/2023	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	2450.00
128598	07/08/2023	Focus Furnishing	Construction	Housing Revenue Account	2432.06
128472	07/08/2023	Focus Furnishing	Construction	Housing Revenue Account	2314.90
157231	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2265.67
5107274527	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
09230721	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2155.99
128602	07/08/2023	Focus Furnishing	Construction	Housing Revenue Account	2155.31
0000058770	07/08/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	2138.29
6439	07/08/2023	GetFix LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2060.00
13706623 ROOF S2	07/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2058.00
0000017396	07/08/2023	FUSION LIFESTYLE	Sports & Playground & Pool Maintenance	Dir of Finance	2000.00
438825	07/08/2023	MY PLACE HOMES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1917.86
438818	07/08/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	ZFWI CODEZ185F5740	Dir of Children's Services	1912.00
0919072023	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1894.72
21072388	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1818.33
438818	07/08/2023	HEARTWOOD OUTREACH SERVICES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	1800.72
438828	07/08/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	1800.00
438830	07/08/2023	Redacted Personal Data	ZFWI CODEZ165F5760	Dir of Children's Services	1800.00
438818	07/08/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	1768.00
933666-105	07/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1727.38
SID10292	07/08/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
438820	07/08/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	1681.75
5107274544	07/08/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107274526	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107274548	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107274564	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107274568	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
CEN077	07/08/2023	CENTRE 404	CONTRADLT	Dir of Adults, Health & Communities	1680.30
SID10298	07/08/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1615.68
SIO0023674	07/08/2023	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	1612.80
438818	07/08/2023	STARLIGHT SUPPORT SERVICES	ZFWI CODEZ185F5740	Dir of Children's Services	1600.00
438818	07/08/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1560.00
46785	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1554.00
438818	07/08/2023	EXPLORE INDEPENDENCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	1542.86
30062023	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1528.36
438818	07/08/2023	INYRA LTD	ZFWI CODEZ185F5740	Dir of Children's Services	1520.00
438817	07/08/2023	ALLPAY LTD CHILDREN DP	ZFWI Children DCT DP	Dir of Children's Services	1510.24
128475	07/08/2023	Focus Furnishing	Construction	Housing Revenue Account	1502.03
10561520 ROOF OM	07/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1500.00
5107274547	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107274565	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107274566	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107274582	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
438828	07/08/2023	IW INDEPENDENCE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1492.86
128686	07/08/2023	Focus Furnishing	Construction	Housing Revenue Account	1487.03
128765	07/08/2023	Focus Furnishing	Construction	Housing Revenue Account	1487.03
5107274537	07/08/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107274550	07/08/2023	OLIVEGROVE ZOI LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
128395	07/08/2023	Focus Furnishing	Construction	Housing Revenue Account	1446.79
1393832	07/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1436.00
5107274574	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107274538	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107274573	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107274531	07/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274532	07/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274569	07/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274571	07/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274583	07/08/2023	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274584	07/08/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274525	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274534	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274535	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274559	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274563	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274560	07/08/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
09SA15	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1332.33
5107274555	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
5107274543	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
438827	07/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	1296.30
431168	07/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	1250.00
438815	07/08/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1248.20
5107274581	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
30111	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1221.33
200406	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1213.33
5107274540	07/08/2023	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
SID10053	07/08/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
5107274551	07/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
109	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1142.00
1863	07/08/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	1140.00
490702857	07/08/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	1128.29
5107274567	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107274552	07/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107274562	07/08/2023	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274575	07/08/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274585	07/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274541	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274578	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274557	07/08/2023	PATTICHS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
5107274529	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1001.00
5107274536	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	999.96

4345340	07/08/2023	CITY OF LONDON	Waste Management	Dir of Environment & Resident Experience	981.34
5107274524	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107274528	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
438818	07/08/2023	FINEFAIR LTD	ZFWI CODEZ185F5741	Dir of Children's Services	965.71
219197	07/08/2023	EBRIT SERVICES LIMITED	Maintenance	Dir of Finance	950.00
930742-117	07/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	929.56
5107274570	07/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107274572	07/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107274579	07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
10153	07/08/2023	TELSOLUTIONS LIMITED	Services	Dir of Culture, Strategy & Engagement	839.00
190723	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	788.66
13580923 S2	07/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	638.00
196612	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	606.67
0919072023	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	600.88
221585173	07/08/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	600.45
8209761625	07/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.50
822438251	07/08/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	560.42
12430022 ASMG S2	07/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	532.00
CLAIM22HPL000042	07/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	475.00
91027090	07/08/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	469.68
200405	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	443.33
19072023	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	420.00
0920072023	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	384.00
43225	07/08/2023	AYERST ENVIRONMENTAL LTD	Maintenance	Dir of Finance	375.00
43227	07/08/2023	AYERST ENVIRONMENTAL LTD	Maintenance	Dir of Finance	295.00
438825	07/08/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	288.80
891201008	07/08/2023	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	276.57
RESSLANSHALA0208	07/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	270.00
438818	07/08/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5734	Dir of Children's Services	268.80
438818	07/08/2023	YOUNG ROOTS CARE SERVICES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	268.80
852899:1	07/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	256.70
982698435	07/08/2023	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	248.80
43226	07/08/2023	AYERST ENVIRONMENTAL LTD	Maintenance	Dir of Finance	225.00
8209761645	07/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	172.56
CLAIM 23PL000006	07/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	150.00
1711	07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	147.50
852891:1	07/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	130.10
66133	07/08/2023	NLS TOOLS	Equip - Repair	Housing Revenue Account	123.75
852898:1	07/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	112.35
438823	07/08/2023	FINCHLEY CATHOLIC HIGH SCHOOL	SEND Top Up	Dedicated Schools Grant Management	88.00
852894:1	07/08/2023	TOUCAN TOOL COMPANY LTD	General Materials	Housing Revenue Account	84.50
852900:1	07/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	75.00
LBH 13785023	07/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	65.00
800IN578728	07/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	61.34
438638	07/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.90
438682	07/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.90
438718	07/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.90
438754	07/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.90
438814	07/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.90
0734AN0082	07/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	52.08
800IN578875	07/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	41.00
0734ANN283	07/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	40.09
852893:1	07/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.64
800IN578885	07/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.59
78330	07/08/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
VP57771770	07/08/2023	BT PAYMENT SERVICES LTD	Priv - Contractor	Housing Revenue Account	24.77
0734ANJ207	07/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.00
0734ANJ240	07/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.00
852895:1	07/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.90
852897:1	07/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.00
852892:1	07/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	14.89
0734ANN746	07/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	12.31
0734ANJ195	07/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	11.58
0734ANN713	07/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	11.05
800IN578347	07/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	7.00
438639	07/08/2023	THEMISCARE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	-1508.57
438691	07/08/2023	JW INDEPENDENCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-1650.00
438749	07/08/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	-1660.71
438639	07/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	-4071.43
438806	07/08/2023	PLACE OF PROGRESS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-8800.00
0000272592	08/08/2023	LEGRAND ELECTRIC LTD	Services	Dir of Adults, Health & Communities	112540.79
438839	08/08/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	34790.86
5107274645	08/08/2023	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	33963.00
24835	08/08/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	CONTRADLT	Dir of Adults, Health & Communities	28036.97
BBAUT0623	08/08/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	25000.00
SI9035841	08/08/2023	PELLINGS LLP	Business	Dir of Finance	21317.69
BBAUT0823	08/08/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	21000.00
BBAUT1223	08/08/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	21000.00
BBAUT0723	08/08/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	20400.00
BBAUT1023	08/08/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	19000.00
6004152045	08/08/2023	CAPITA BUSINESS SERVICES LTD	Energy Efficiency	Dir of Culture, Strategy & Engagement	17578.00
2307 047	08/08/2023	Mulalley and Company LTD	Buildings	Dir of Finance	17347.68
SI021314	08/08/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	11487.10
HAR067	08/08/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	9995.00
4126	08/08/2023	One Decision Contractors Ltd	Buildings	Dir of Finance	9840.00
43929	08/08/2023	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	9145.00
0000058719	08/08/2023	GERDA SECURITY PRODUCTS LIMITED	Priv - Sub Contract	Housing Revenue Account	9093.85
71197	08/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8000.00
SI-00542	08/08/2023	Via Residential Ltd	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	7245.00
HAR2343	08/08/2023	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	6997.00
438839	08/08/2023	Privilege Supported Care LTD	ZFWI CODEZ184F5732	Dir of Children's Services	6443.71
8000381 DW	08/08/2023	Ingleton Wood LLP	Buildings	Dir of Finance	4890.89
1393184	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	4500.00
FARHAD RENT	08/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	4500.00
BCCMC23	08/08/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & C	Dir of Adults, Health & Communities	4401.24
1392286	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	4390.00
AC02713	08/08/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	4099.94
1393144	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3800.00
1	08/08/2023	Sports Solutions BLB Ltd	Sport & Fitness	Dir of Children's Services	3600.00
438839	08/08/2023	OAK CARE HOME LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	3528.57
1800019740	08/08/2023	SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	3474.42
66419	08/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3343.42
91475696	08/08/2023	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	3300.00

INV1593	08/08/2023	NEWMANFRANCIS LIMITED	Business	Dir of Finance	3300.00
333	08/08/2023	PORCELAIN LTD	Organised Activities	Dir of Children's Services	3152.33
PIN-161521	08/08/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	3105.00
189506	08/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	3072.75
PG6528471	08/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3000.00
LACEMENT-2883019	08/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	2880.00
PG6521559	08/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625.00
PSI106307RMS	08/08/2023	ROYAL MENCAP SOCIETY	SEND Top Up	Dedicated Schools Grant Management	2500.00
PSI106308RMS	08/08/2023	ROYAL MENCAP SOCIETY	SEND Top Up	Dedicated Schools Grant Management	2500.00
PSI107270RMS	08/08/2023	ROYAL MENCAP SOCIETY	SEND Top Up	Dedicated Schools Grant Management	2500.00
PSI107271RMS	08/08/2023	ROYAL MENCAP SOCIETY	SEND Top Up	Dedicated Schools Grant Management	2500.00
T4778	08/08/2023	BAKER MALLETT LLP	Buildings	Dir of Placemaking & Housing	2465.00
128461	08/08/2023	Focus Furnishing	Construction	Housing Revenue Account	2154.71
LACEMENT-2886832	08/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	2096.44
PIN-161195	08/08/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2070.00
1800019739	08/08/2023	SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	2066.00
PIN-161242	08/08/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2040.00
3735 00210894	08/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2021.00
HGV0723	08/08/2023	NOW MEDICAL	Business	Dir of Adults, Health & Communities	1940.00
1392267	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1925.00
PG6521558	08/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875.00
5107274634	08/08/2023	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
72268	08/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1604.61
SI009129	08/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	1600.00
438834	08/08/2023	TINOTENDA LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	1575.00
5107274635	08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
25231	08/08/2023	FLEET EDUCATION SERVICES LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	1494.00
5107274639	08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107274648	08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107274641	08/08/2023	HOMELINK RESIDENTIAL LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274643	08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274647	08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
1392276	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1323.00
5107274646	08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
438833	08/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211.00
1392278	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1152.00
INV1130098	08/08/2023	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	1139.75
5107274642	08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
1392266	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1110.00
5107274638	08/08/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107274649	08/08/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274640	08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274644	08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
15113	08/08/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1018.21
43845	08/08/2023	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	1005.00
5107274637	08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	995.28
2111 NL	08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
2112 NL	08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
2113 NL	08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
2114 NL	08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
2115 NL	08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
2116 NL	08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
2117 NL	08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
2118 NL	08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
2119 NL	08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
LACEMENT-2879108	08/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	944.64
CSAFE-41691	08/08/2023	Paragus Limited T/A Checkedsafe	Commercial	Housing Revenue Account	895.00
1392094	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	885.00
438833	08/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814.00
1392269	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	784.00
1391980	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	770.00
1391211	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	768.00
2023 006	08/08/2023	Redacted Personal Data	Consultancy	Dir of Finance	742.85
1392273	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	734.00
1393178	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	731.00
105519	08/08/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	726.00
1392283	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	702.00
1392012	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	658.00
1392040	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	649.00
1392007	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	635.00
1393130	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	625.00
INV-9626647	08/08/2023	UNLOCKING LANGUAGE LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	600.00
INV-9626850	08/08/2023	UNLOCKING LANGUAGE LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	600.00
105522	08/08/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	570.00
438801	08/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	568.80
851727.1	08/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	560.10
IC 367790 VF7056	08/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	550.00
1392021	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	527.00
1392016	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500.00
1393159	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500.00
70425	08/08/2023	Martin Arnold Limited	Consultancy	Dir of Finance	500.00
KN REPORT MAY22	08/08/2023	JURY PAYMENTS	Priv - Contractor	Assistant Dir Corporate Governance	500.00
851729.1	08/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	478.40
28768D	08/08/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	472.41
INV-9626500	08/08/2023	UNLOCKING LANGUAGE LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	450.00
LACEMENT-2875300	08/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	437.76
1392058	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	432.00
MT13856	08/08/2023	RICHMOND MUSIC TRUST	Efficiency	Dir of Adults, Health & Communities	420.00
1391322	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	407.00
1393107	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	396.00
1392089	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	350.00
1858	08/08/2023	Allied Water Ltd	Services	Housing Revenue Account	350.00
1392101	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	331.00
438837	08/08/2023	Privilege Supported Care LTD	ZFWI CODEZ185F5741	Dir of Children's Services	317.60
AE 027	08/08/2023	THE HOLMWOOD PRACTICE DR REBECCA CH	ZFWI SEN Additional	Dedicated Schools Grant Management	300.00
1392068	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	287.00
LACEMENT-2871416	08/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	276.48
851892.1	08/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	274.90
1392035	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	255.00
1391963	08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	228.00
2206822	08/08/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
MT13855	08/08/2023	RICHMOND MUSIC TRUST	Efficiency	Dir of Adults, Health & Communities	210.00
43232	08/08/2023	AYERST ENVIRONMENTAL LTD	Maintenance	Dir of Finance	200.00

65 2324	08/08/2023	THE TREE COUNCIL	Trees & Shrubs	Dir of Environment & Resident Experience	175.00
15110	08/08/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	160.02
15111	08/08/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	158.46
02 685182	08/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	121.14
JJ727888A	08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	120.00
07344ANJ675	08/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	118.00
438837	08/08/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ184F5734	Dir of Children's Services	114.50
07344ANM867	08/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	103.38
044304	08/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
044445	08/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
044667	08/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
044789	08/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
911756-164	08/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	80.00
07344ANO305	08/08/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	75.00
MO'D LOE CASEADJ	08/08/2023	JURY PAYMENTS	Exp - Compensation	Assistant Dir Corporate Governance	64.95
JH881234C	08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JK223544A	08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JP416686C	08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JP525188A	08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW571918C	08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW611520A	08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW703133B	08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PX142276A	08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC313858B	08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
ST757994C	08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
YZ122607B	08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
07344ANO303	08/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	52.43
438827	08/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	50.00
15112	08/08/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	44.01
07344ANJ451	08/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	35.68
BPA555039	08/08/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	26.76
BPA554986A	08/08/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	23.33
07344ANL766	08/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	20.54
02 685181	08/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	15.22
SI00023682	08/08/2023	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	12.60
438839	08/08/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-47.42
CIN868	09/08/2023	DIAMOND BUILD PLC	Construction	Dir of Finance	342456.43
1800002955	09/08/2023	Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	208922.45
1407010	09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	120441.25
4345504	09/08/2023	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	96969.00
00061127	09/08/2023	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	90860.38
6Z85003-16072023	09/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	76622.20
INV0000002159	09/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	63340.92
SL07771562INV	09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	63162.18
OHP075	09/08/2023	ONE HOUSING GROUP LTD	CONTRADLT	Dir of Adults, Health & Communities	51509.13
438843	09/08/2023	NEW FUTURES SCOTLAND	ZFWI CODEZ184F5733	Dir of Children's Services	50721.60
438846	09/08/2023	INTEGRATED SERVICES PROGRAMME	ZFWI CODEZ161F5735	Dir of Children's Services	49525.16
438843	09/08/2023	ANNA HOUSE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	48400.80
438843	09/08/2023	FOOTSTEPS CARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	40915.32
438843	09/08/2023	WINSBEACH CHILDREN'S HOME	ZFWI CODEZ184F5733	Dir of Children's Services	40800.00
438843	09/08/2023	NUGENT CARE	ZFWI CODEZ184F5733	Dir of Children's Services	40600.00
438843	09/08/2023	CARE 4 EVERY CHILD	ZFWI CODEZ184F5733	Dir of Children's Services	38980.00
438846	09/08/2023	GREATER LONDON FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	32849.60
438846	09/08/2023	THE NATIONAL FOSTERING AGENCY LTD	ZFWI CODEZ161F5735	Dir of Children's Services	31899.63
5I62278	09/08/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	30281.50
438843	09/08/2023	NEW FOREST CARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	30000.00
438843	09/08/2023	OAK HOUSE CHILDREN'S HOME LTD	ZFWI CODEZ184F5733	Dir of Children's Services	29160.00
438843	09/08/2023	SUNRISE HILL CARE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	27600.00
438843	09/08/2023	YOUNG GENERATION	ZFWI CODEZ184F5733	Dir of Children's Services	25578.00
00200A	09/08/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	24387.05
438846	09/08/2023	FAMILY FIRST FOSTERING	ZFWI CODEZ161F5735	Dir of Children's Services	23495.68
2230	09/08/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	CONTRADLT	Dir of Adults, Health & Communities	22611.82
438843	09/08/2023	REFLEXION CARE GROUP LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	22600.00
438846	09/08/2023	ILLUMINANCE FOSTERING SERVICES	ZFWI CODEZ161F5735	Dir of Children's Services	22600.00
438843	09/08/2023	HILLCREST CHILDRENS SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	22460.00
438846	09/08/2023	NEXUS FOSTERING LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	20734.20
438843	09/08/2023	CARETECH COMMUNITY SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	20592.00
438843	09/08/2023	SWAAY CHILD AND ADOLESCENT SERVICES	ZFWI CODEZ184F5733	Dir of Children's Services	20390.44
438843	09/08/2023	CAMBIAAN CHILDCARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	20220.00
438843	09/08/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	ZFWI CODEZ184F5733	Dir of Children's Services	20000.00
438843	09/08/2023	COMPASS CHILDREN'S SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	19200.00
438843	09/08/2023	IASPIRE CARE SERVICES LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	19200.00
P04 23	09/08/2023	STOCKWELL CARE SUPPORT SERVICES LIMI	CONTRADLT	Dir of Adults, Health & Communities	18677.31
438843	09/08/2023	ROXWELL CARE GIDEA PARK LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	18400.00
438846	09/08/2023	SHARED CARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	17880.40
438843	09/08/2023	DIRECT CARE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16919.29
438846	09/08/2023	INTEGRATED FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	16896.00
438843	09/08/2023	CAUSEWAY CARE HOMES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16800.00
438843	09/08/2023	AREA CAMDEN LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16076.00
438843	09/08/2023	ACORN HOMES (UK) LTD	ZFWI CODEZ184F5733	Dir of Children's Services	15600.00
438843	09/08/2023	Your Chapter Ltd	ZFWI CODEZ184F5733	Dir of Children's Services	15571.43
438843	09/08/2023	KHIN FAMILY SERVICES	ZFWI CODEZ184F5733	Dir of Children's Services	15552.00
438843	09/08/2023	BAYIS SHELI LTD	ZFWI CODEZ184F5733	Dir of Children's Services	15520.00
SI9035843	09/08/2023	PELLINGS LLP	Tech & Feasibility	Dir of Finance	14812.50
438843	09/08/2023	HOLIBROOK HOUSE	ZFWI CODEZ184F5733	Dir of Children's Services	14400.00
438846	09/08/2023	CHOICE FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	14380.00
438846	09/08/2023	TACT	ZFWI CODEZ161F5735	Dir of Children's Services	13552.00
CL39390	09/08/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	13422.95
CIN869	09/08/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	12374.20
2124	09/08/2023	CARE IN FINANCE LTD (CLIENT)	CONTRADLT	Dir of Adults, Health & Communities	12320.52
438846	09/08/2023	Capstone Foster Care (South East) L	ZFWI CODEZ161F5735	Dir of Children's Services	11772.00
438846	09/08/2023	BRIGHTER FUTURES FOSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	11688.57
SINV106 KT SUM23	09/08/2023	GRANT PAYMENTS	L.A. - Recoup SpDay	Dedicated Schools Grant Management	11666.66
438846	09/08/2023	FLOURISH FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	11644.86
438846	09/08/2023	SHINING STARS FOSTERING AGENCY	ZFWI CODEZ161F5735	Dir of Children's Services	10800.00
95	09/08/2023	CARE 4 U LTD	CONTRADLT	Dir of Adults, Health & Communities	10482.16
438846	09/08/2023	BRITANNIA FOSTERING AGENCY LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	9900.00
438846	09/08/2023	CREDO CARE LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	9600.00
2533	09/08/2023	Longley Group Ltd	Hand Tools	Dir of Finance	9485.00
8343	09/08/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	9290.50
438846	09/08/2023	FAMILY PLACEMENT COM	ZFWI CODEZ161F5735	Dir of Children's Services	9212.00
1800002912	09/08/2023	Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	8526.66
41980	09/08/2023	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	8387.00

SLO7780725INV	09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	8081.64
438846	09/08/2023	FIVE RIVERS CHILD CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	8067.56
438846	09/08/2023	FAMILY WORKS FOSTERING	ZFWI CODEZ161F5735	Dir of Children's Services	8000.00
438846	09/08/2023	DIVERSE CARE (UK) LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7743.24
438846	09/08/2023	ETHELBERT SPECIALIST HOMES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7088.24
IW06828010	09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	6263.62
438846	09/08/2023	QUALITY FOSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	6118.36
70668	09/08/2023	Martin Arnold Limited	Property	Dir of Finance	5875.00
438846	09/08/2023	REGIONAL FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	5473.14
438846	09/08/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	5399.28
438843	09/08/2023	16 TO 21 PROJECT LTD	ZFWI CODEZ184F5733	Dir of Children's Services	4982.14
438846	09/08/2023	OWNLIFE FOSTERING LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	4800.00
438846	09/08/2023	XCEL 2000 FOSTERCARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	4566.12
438846	09/08/2023	CORE ASSETS FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3956.40
0931072023	09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	3938.67
438846	09/08/2023	FOSTERPLUS LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3683.12
438846	09/08/2023	Redacted Personal Data	ZFWI CODEZ161F5735	Dir of Children's Services	3596.00
438846	09/08/2023	CONNECT FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3540.00
438846	09/08/2023	CHANNELS & CHOICES LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3388.00
438846	09/08/2023	STEPPING STONES FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3200.00
438846	09/08/2023	FOSTERING FOR YOU LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3145.04
438846	09/08/2023	Silver Lining Fostering Ltd	ZFWI CODEZ161F5735	Dir of Children's Services	3100.00
438846	09/08/2023	FOSTERING OPTIONS LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3032.12
438846	09/08/2023	RAINBOW FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2996.00
438846	09/08/2023	NEXT STEP FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2957.80
438846	09/08/2023	UK FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2920.00
LE250723	09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2905.00
INV496154	09/08/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2760.80
438846	09/08/2023	KENT HOMEFINDING AND FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2746.80
438846	09/08/2023	WELLCARE FOSTERING SERVICES LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	2740.00
INV0000002091	09/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	2656.36
CL38915	09/08/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	2612.44
101555	09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2596.88
INVRBH536	09/08/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	2450.00
2238INV204	09/08/2023	Pitman Tozer Architects	Architect	Dir of Finance	2440.00
200723	09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2418.00
68430 CDH	09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2350.00
130	09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2254.00
LBH 13412322	09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2185.00
1402105	09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2155.00
1393741	09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2101.00
SLNINV 00053825	09/08/2023	NORWOOD SCHOOLS LTD	CONTRADLT	Dir of Adults, Health & Communities	2098.64
HA345546	09/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	2085.12
1391630	09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2014.00
SLO7767387INV	09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1909.32
5236932	09/08/2023	BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	1840.84
2238INV04	09/08/2023	Pitman Tozer Architects	Architect	Dir of Finance	1833.60
MS-2023-011	09/08/2023	Redacted Personal Data	Maint & Support	Dir of Culture, Strategy & Engagement	1820.83
44056	09/08/2023	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	1764.50
1391212	09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1751.00
157-0421825	09/08/2023	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	1716.50
5107274758	09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
250723	09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1703.33
5107274751	09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
5107274768	09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
3004984	09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1680.00
INV-5088	09/08/2023	4 Global Consulting Limited	Sport & Fitness	Dir of Environment & Resident Experience	1575.00
763394	09/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1510.00
5107274757	09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
27940	09/08/2023	REL Davian Ltd	Passenger Transport	Dir of Children's Services	1475.00
5107274749	09/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107274750	09/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107274752	09/08/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107274773	09/08/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
8021633	09/08/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1452.00
5107274764	09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107274741	09/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274767	09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274756	09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
9068173652	09/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	1265.40
43793	09/08/2023	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	1200.00
438846	09/08/2023	ST CHRISTOPHER'S FELLOWSHIP	ZFWI CODEZ161F5735	Dir of Children's Services	1200.00
101501	09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1197.00
5107274748	09/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
2231	09/08/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	CONTRADLT	Dir of Adults, Health & Communities	1123.28
3735 00210432	09/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1110.30
5107274744	09/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107274742	09/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274743	09/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274745	09/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274762	09/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274746	09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274761	09/08/2023	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
5107274753	09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
FY02-25 TUDOR RD	09/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
5107274763	09/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
8209765315	09/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	883.20
101503	09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	882.00
101562	09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	882.00
337951	09/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	871.73
101565	09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	817.00
438843	09/08/2023	RESTORING LIVES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	804.17
13514	09/08/2023	AMFM Ltd	Janitorial	Dir of Children's Services	802.47
EVH 388764VF7140	09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	800.00
INVSJW568	09/08/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	800.00
101556	09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	798.00
1391619	09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	743.00
IW06841443	09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	731.28
101563	09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	729.00
317690	09/08/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	728.54
INVJHA13	09/08/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	725.00
101507	09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	721.32
101559	09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	721.32

129385	09/08/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	658.30
128961	09/08/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	607.48
31741D	09/08/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	576.22
31771D	09/08/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	563.86
13227322 DAMP S2	09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	563.00
INVRBH529	09/08/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	550.00
763372	09/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	542.00
13694423 S2	09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	540.00
763407	09/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	528.50
14012823 ASB-S2	09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500.00
3735 00210850	09/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	497.50
SL07768989INV	09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	496.44
INV0000002110	09/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	460.00
3735 00210631	09/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	454.00
337952	09/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	452.51
1391326	09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	451.00
SL07774149INV	09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	419.72
1391832	09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	400.00
2023-24 103	09/08/2023	Steven Carnaby Associates Limited	Efficiency	Dir of Adults, Health & Communities	390.00
DIONNE0708	09/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	390.00
101505	09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	382.92
101558	09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	382.92
77854	09/08/2023	VISION TEACHING LIMITED	Education	Dedicated Schools Grant Management	370.00
438846	09/08/2023	FUSION FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	358.82
31770D	09/08/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	341.36
IW06832129	09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	341.32
1710	09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	317.13
31773D	09/08/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	281.43
AUG-23	09/08/2023	Clubbercise Instructor	Sport & Fitness	Dir of Environment & Resident Experience	250.00
1402079	09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	240.00
1391324	09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	230.00
1406351	09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	224.00
3735 00210436	09/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	224.00
2207463	09/08/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
IW06840280	09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	218.85
IW06847461	09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	214.14
INV497405	09/08/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	209.79
IW06845965	09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	203.00
18	09/08/2023	CHAIR EXERCISE LIMITED	Repairs	Dir of Adults, Health & Communities	200.00
19	09/08/2023	CHAIR EXERCISE LIMITED	Repairs	Dir of Adults, Health & Communities	200.00
202307	09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	182.00
INV-0163	09/08/2023	Grown22 C.I.C.	Tree Trimming	Dir of Children's Services	180.00
0734ANJ925	09/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	176.75
337953	09/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	175.00
LBH 14060123	09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	175.00
0033 0003801521	09/08/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	173.60
2023160	09/08/2023	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	169.56
13997423 HRS-S1	09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	155.00
202306	09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	154.00
IW06831529	09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	144.95
13775423 HRS-S1	09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	130.00
LBH 13659423	09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	116.00
31742D	09/08/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	114.03
IW06834223	09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	113.00
14206023 HRS-S1	09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
2023 5355	09/08/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	99.00
IW06843295	09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
148264	09/08/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	85.27
INV1128696	09/08/2023	Posturite Ltd	Equipment	Housing Revenue Account	81.94
IW06828530	09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	81.88
800IN579629	09/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	78.00
82610193589	09/08/2023	G4S SECURE SOLUTIONS (UK) LIMITED	Access Control	Dir of Children's Services	76.00
9068163474	09/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	75.98
1561A	09/08/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	70.20
764526	09/08/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
764529	09/08/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
8209773770	09/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	50.49
31772D	09/08/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	47.16
920441-147	09/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	40.02
763436	09/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763546	09/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763596	09/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
840017436	09/08/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	30.77
800IN579626	09/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.59
800IN579627	09/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.59
323860065312	09/08/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	30.59
14274523 HRS-S1	09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30.00
800IN579750	09/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	26.55
323860065291	09/08/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	22.35
LBH 13167122	09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	20.00
800IN580785	09/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	10.18
14008923 -S1	09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
14018223 PLAS S1	09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
002008	09/08/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-24387.05
2023-112	10/08/2023	Formation Design and Build Limited	Demolition&Asbestos	Dir of Finance	1910319.19
5149481	10/08/2023	Aaron Services	Tech & Feasibility	Housing Revenue Account	294466.51
2023-111	10/08/2023	Formation Design and Build Limited	Construction	Dir of Finance	265268.81
1800066783	10/08/2023	TFL SURFACE TRANSPORT	Roads	Dir of Environment & Resident Experience	101711.90
4345371	10/08/2023	LONDON COUNCILS	Debt Collection & Re	Dir of Environment & Resident Experience	88848.00
438849	10/08/2023	CARE 2 SHARE 1 LTD	ZFWI CODEZ184F5733	Dir of Children's Services	53714.29
1755640	10/08/2023	ACCESS UK LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	44328.61
TY038505	10/08/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Finance	31048.40
438849	10/08/2023	NEW FUTURES SCOTLAND	ZFWI CODEZ184F5733	Dir of Children's Services	26628.84
245543	10/08/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	20000.00
000085	10/08/2023	ARCHITE LONDON LTD	Business	Dir of Finance	9587.50
1800140690	10/08/2023	EQUANS SERVICES LIMITED	Repair & Maintenance	Housing Revenue Account	8861.47
103165.0001	10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8281.76
4127	10/08/2023	One Decision Contractors Ltd	Buildings	Dir of Finance	7380.00
2301	10/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	7192.12
21002	10/08/2023	CROWN HOSTING DATA CENTRES LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	6760.18
10224586	10/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	6422.50
21018	10/08/2023	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	5668.13
2796	10/08/2023	MUF ARCHITECTURE / ART LLP	Consultancy	Dir of Finance	5000.00

71970	10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4041.67
0929112022	10/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	3878.00
1395009	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3645.00
109444.001 EW SE	10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3500.00
928072023	10/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	3369.33
42416	10/08/2023	Pennington Choices Limited	Surveys	Dir of Finance	3280.20
1395012	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3273.00
692	10/08/2023	All in 1 property solutions	Construction	Housing Revenue Account	3200.00
2250	10/08/2023	ATEGI LTD	CONTRADLT	Dir of Adults, Health & Communities	3078.52
245682	10/08/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	3034.36
DG2023 180	10/08/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2950.00
1393124	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2800.00
2248	10/08/2023	ALLPAY LTD NRPF	CONTRADLT	Dir of Adults, Health & Communities	2764.40
2294	10/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	2550.24
438851	10/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	2499.50
1393098	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2292.00
2255	10/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	2221.44
AM55	10/08/2023	ARTHUR MORRISON LTD	CONTRADLT	Dir of Adults, Health & Communities	2187.24
2251	10/08/2023	GRACE EYRE FOUNDATION	CONTRADLT	Dir of Adults, Health & Communities	2176.44
210720237	10/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2013.67
246303	10/08/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	1859.60
1407569	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1812.00
800IN580598	10/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1759.68
0920072023	10/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1689.33
5107274874	10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107274891	10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
10228581	10/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	1495.00
5107274886	10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107274868	10/08/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274869	10/08/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274871	10/08/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274881	10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274884	10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
1391995	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1363.00
5107274894	10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
1406356	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1308.00
SI00133139	10/08/2023	NCFE	Adult Further Educat	Dir of Placemaking & Housing	1300.50
5107274883	10/08/2023	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107274870	10/08/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
2260	10/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	1206.40
693	10/08/2023	All in 1 property solutions	Buildings	Housing Revenue Account	1200.00
SI-324	10/08/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1159.00
10214242	10/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	1156.50
VP58971170M29101	10/08/2023	BT PAYMENT SERVICES LTD	Fixed	Dir of Culture, Strategy & Engagement	1116.24
5107274890	10/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274889	10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274888	10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
5107274885	10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
VF 71038	10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1005.00
71970	10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
1393163	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	966.00
1393809	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	948.78
438834	10/08/2023	TINOTENDA LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	900.00
1392039	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	896.00
2302	10/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	874.56
5107274872	10/08/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
5107274873	10/08/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
1392003	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	754.00
1392075	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	753.00
0734 00163370	10/08/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	745.34
2294	10/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	717.44
10218966	10/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	698.00
4433	10/08/2023	SHA DISABILITY CONSULTANCY LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	670.45
1392051	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	650.00
1393824	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	637.00
1391983	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	630.00
1392103	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	627.00
4420	10/08/2023	SHA DISABILITY CONSULTANCY LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	626.73
1392065	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	608.00
70577	10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	600.00
2253	10/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	525.00
02 683925	10/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	521.31
103803.001 MJV E	10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	500.00
70577	10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500.00
764047	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	442.50
198420	10/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	420.67
1406361	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	416.00
9067736184	10/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	369.83
13588323 CARP 52	10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	322.00
4381	10/08/2023	SHA DISABILITY CONSULTANCY LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	320.65
763846	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	312.00
763737	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	295.00
764078	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238.00
07344NO381	10/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	224.83
74219343-1469141	10/08/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	208.87
763786	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
763870	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
0000059342	10/08/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	157.00
763638	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	150.00
JT998322C	10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150.00
763915	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
9067681756	10/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	131.67
763683	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
764148	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
9067668690	10/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	99.90
2249	10/08/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	CONTRADLT	Dir of Adults, Health & Communities	99.00
BPA554433	10/08/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	81.90
763426	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
763427	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
763875	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
9067627206	10/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	61.48
JP779708A	10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JT385320A	10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00

JT829193B	10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JX550243D	10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PX365705B	10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PX416399D	10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE283226C	10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SI620215D	10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SI922391D	10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SP233588A	10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SP655113B	10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SR539394C	10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SR897907D	10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SK474458C	10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SV792100A	10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SZ605200A	10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
9067786630	10/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	59.54
BPA553655	10/08/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	57.11
148292	10/08/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	56.00
1402078	10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	51.00
BPA554360	10/08/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	42.29
SI00135753	10/08/2023	NCFE	Adult Further Educat	Dir of Placemaking & Housing	35.00
762909	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763435	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763586	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763746	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763747	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763748	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763785	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763974	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763975	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763983	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
763994	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764301	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
BPA555206	10/08/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	24.60
763807	10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	24.00
BPA554987	10/08/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	19.28
21072023	10/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	16.33
35 526136	10/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
9067628920	10/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	2.32
DG2023 183	10/08/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	-975.00
2454	11/08/2023	MAGICARE LTD	CONTRADLT	Dir of Adults, Health & Communities	190610.54
IN54996	11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	185405.40
IN54996	11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	162767.18
IN54996	11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	157176.75
IN54996	11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	144010.05
IN54996	11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	130357.38
IN54996	11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	123024.00
RTS867	11/08/2023	Kenson Highways Limited	Business	Dir of Finance	60000.00
IN54996	11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	54999.13
CAP-072023	11/08/2023	CAPAAN DAY SERVICE	CONTRADLT	Dir of Adults, Health & Communities	24335.45
438852	11/08/2023	CARE 2 SHARE 1 LTD	ZFWI CODEZ184F5733	Dir of Children's Services	24000.00
IN54996	11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	22423.32
2450	11/08/2023	J K HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	15204.62
2609	11/08/2023	31TEN CONSULTING LIMITED	Strategic Planning	Dir of Adults, Health & Communities	15000.00
10455	11/08/2023	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	13992.66
VC HC 023	11/08/2023	VISUM CONSULTANCY LIMITED	Buildings	Dir of Placemaking & Housing	13200.00
DG2023 189	11/08/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	11600.00
63126	11/08/2023	WT PARTNERSHIP	Buildings	Dir of Finance	11100.00
HAR069	11/08/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	8995.00
6285005-24072023	11/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	6296.50
GL205440	11/08/2023	AGITO LIMITED	Travel Exp Employee	Dir of Children's Services	5891.30
78068	11/08/2023	SEA Ltd	Repair & Maint	Housing Revenue Account	5760.36
2604045	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	5040.00
000002	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	4942.00
SI-2242	11/08/2023	Digital Mailing Solutions Limited	Postage	Dir of Environment & Resident Experience	4528.65
I-5362	11/08/2023	Markides Associates Ltd	Buildings	Dir of Finance	4500.00
INV-UK-004427	11/08/2023	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	4354.00
09170723	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	4155.33
111010723	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	3883.63
0251088577	11/08/2023	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	3432.32
0251087765	11/08/2023	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	3317.87
02 686114	11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	3273.62
HAR 1817	11/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3265.78
200723	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	3201.51
02 686110	11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	2958.25
19072306	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2934.67
112022	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2904.00
24723	11/08/2023	Collage Arts	Organised Activities	Dir of Adults, Health & Communities	2737.14
77879	11/08/2023	SEA Ltd	Repair & Maint	Housing Revenue Account	2706.29
112029	11/08/2023	ACORN VILLAGES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2560.00
11776	11/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	2543.03
2204993	11/08/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	2220.15
128536	11/08/2023	Focus Furnishing	Construction	Housing Revenue Account	2210.40
128530	11/08/2023	Focus Furnishing	Construction	Housing Revenue Account	2154.71
23-0530-01	11/08/2023	JAW Sustainability Limited	Business	Dir of Finance	2100.00
230719	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2069.67
200723	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2062.33
02 686119	11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	2059.79
129084	11/08/2023	Focus Furnishing	Construction	Housing Revenue Account	1849.90
HMSLD170723	11/08/2023	WHITE PEBBLE MEDIA LTD	Organised Activities	Dir of Children's Services	1792.00
918072023	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1766.33
5107275025	11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
128529	11/08/2023	Focus Furnishing	Construction	Housing Revenue Account	1687.03
5107275026	11/08/2023	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107275022	11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
1397229	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1669.00
1397278	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1668.00
129437	11/08/2023	Focus Furnishing	Construction	Housing Revenue Account	1519.70
1391624	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1500.00
210723	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1481.67
1397305	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1468.00
5107275011	11/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107275015	11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107275029	11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66

0919072023	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1378.17
INS4996	11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	1367.61
5107275013	11/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275020	11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275024	11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275017	11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
102023	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1318.33
190723	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1311.25
5107275021	11/08/2023	WENTWORTH HOUSING LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107275018	11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107275023	11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
INV-4715	11/08/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Technical & Feasibility	Dir of Finance	1270.00
SI-334	11/08/2023	Alpine UK Scaffolding LTD	Construction	Housing Revenue Account	1254.00
438854	11/08/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1229.00
SI62515	11/08/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	1228.48
02 687711	11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	1223.10
3130	11/08/2023	Artisan Plastercraft Ltd	Surveys	Dir of Finance	1187.33
1397289	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1168.00
02 682070	11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1165.60
5107275012	11/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107275014	11/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275009	11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275019	11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
196012	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1098.00
HAR 1816	11/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	1097.93
SI-321	11/08/2023	Alpine UK Scaffolding LTD	Construction	Housing Revenue Account	1051.00
JE06723	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1017.33
5107275016	11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
02 686115	11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	935.32
970206	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	933.33
5107275010	11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	917.97
1397220	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	894.00
42696	11/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	875.00
RBMS202307HMS	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	865.83
SI62514	11/08/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	855.00
02 682848	11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	828.76
1397701	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	826.00
0931072023	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	812.00
02 682101	11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	725.88
0284ABJ457	11/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	717.60
1397313	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	710.00
854034:1	11/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	680.25
10456	11/08/2023	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	672.00
0921072023	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	658.67
1397206	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	639.00
AS306 07 23	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	636.25
129	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	616.00
02 686242	11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	578.36
C13455	11/08/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	561.90
SI07796381INV	11/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	557.20
RM8084	11/08/2023	RADIO MARATHON LTD	CONTRADLT	Dir of Adults, Health & Communities	553.44
1391973	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	550.00
1392054	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	548.00
1392028	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	547.00
C13475	11/08/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	541.90
1397214	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	534.00
1397298	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	532.00
1391956	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	530.00
128999	11/08/2023	Focus Furnishing	Construction	Housing Revenue Account	529.40
1397443	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	506.00
1397262	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	504.00
1399031	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500.00
02014	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	485.33
1392079	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	470.00
1392096	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	466.00
0251086857	11/08/2023	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	457.80
02 681459	11/08/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	439.20
42808	11/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	425.00
00049	11/08/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	400.00
1392082	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	390.00
1960	11/08/2023	RELDLM LTD	Advertising	Dir of Finance	379.20
033	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	378.00
C138663	11/08/2023	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	362.20
1397272	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	341.00
CSIO2070	11/08/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	338.72
SI62511	11/08/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	313.00
SI62513	11/08/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	313.00
02 682076	11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	312.19
C13458	11/08/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	301.65
16123	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	301.00
C13478	11/08/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	300.30
C13484	11/08/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	300.30
854154:1	11/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	292.75
HMS29	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	288.00
02 685568	11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	286.88
230723	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	280.25
C13485	11/08/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	276.90
2315	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	256.67
1398954	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	240.00
1395726	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	234.00
02 680980	11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	231.84
C138663	11/08/2023	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	221.60
875224134	11/08/2023	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	218.15
C138663	11/08/2023	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	212.30
SI62517	11/08/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	212.00
122022	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	192.00
02 678556	11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Children's Services	186.68
212446	11/08/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	180.00
42813	11/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	175.00
GL205440	11/08/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	174.60
854038:1	11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	171.32
GL205440	11/08/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Placemaking & Housing	156.60
006	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	140.01

02 682270	11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	131.24
1391209	11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	130.00
02 685684	11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	111.98
5162516	11/08/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	109.55
854029:1	11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	100.10
854153:1	11/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	98.20
150723	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	96.00
854037:1	11/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	95.00
C138663	11/08/2023	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	94.97
IW06848289	11/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06848600	11/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
02 686610	11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	92.04
IW06850869	11/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	87.50
IW06848871	11/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	85.91
09070523	11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	84.00
854030:1	11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
854031:1	11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
854036:1	11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
854027:1	11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	67.67
14 CRANLEY DENE	11/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40.00
32 RECTORY GARDE	11/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40.00
5 FINSBURY HOUSE	11/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40.00
82 MUSWELL AVE	11/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40.00
C138663	11/08/2023	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	38.70
854033:1	11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	37.60
2037	11/08/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	34.50
02 682269	11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	24.72
854028:1	11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	22.79
323860065405	11/08/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	17.70
854032:1	11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	16.10
02 686276	11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	11.52
02 682161	11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	11.34
C138663	11/08/2023	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	11.10
02 686111	11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	10.64
5162512	11/08/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	7.10
02 681472	11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	0.50
SCN-105	11/08/2023	Digital Mailing Solutions Limited	Postage	Dir of Environment & Resident Experience	-0.30
145211	11/08/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	-1544.70
11769	14/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	208307.44
11786	14/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	125000.00
M LA116510	14/08/2023	CIVICA UK LTD	Business	Dir of Placemaking & Housing	73500.00
11768	14/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	60000.00
888443	14/08/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	56774.10
HARIO00001	14/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	45095.00
77703	14/08/2023	SEA Ltd	Repair & Maint	Housing Revenue Account	40393.40
169908	14/08/2023	Fire Delay Contractors Limited	Works - Construction, Repair & Maintenance	Dir of Finance	39156.18
883076	14/08/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	34457.00
INV0000001993	14/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	27466.12
11774	14/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	25000.00
038805	14/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	18557.07
034097	14/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	17661.81
8000194 TH	14/08/2023	Ingleton Wood LLP	Consultancy	Dir of Finance	13892.00
11766	14/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	11851.65
033643B	14/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	11482.09
INV-2235	14/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	9970.00
INV-2236	14/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	9970.00
11775	14/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	8808.31
892520334189	14/08/2023	LONDON BOROUGH OF BARNET	Rents	Assistant Dir Corporate Governance	8750.00
033804	14/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	8710.86
31072023-HA02	14/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8500.00
HA2307B	14/08/2023	BIKUR CHOLIM LTD	CONTRADLT	Dir of Adults, Health & Communities	7859.24
8000400 TH	14/08/2023	Ingleton Wood LLP	Buildings	Dir of Finance	7600.00
48966	14/08/2023	HARMONY FIRE LTD	Priv - Sub Contract	Housing Revenue Account	6518.49
35991 AXC	14/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500.00
0000017423	14/08/2023	FUSION LIFESTYLE	Public Health	Dir of Adults, Health & Communities	6296.00
INV-131752	14/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	6025.00
SC0223	14/08/2023	Shine Clubs	Sport & Fitness	Dir of Children's Services	6000.00
HAR070	14/08/2023	Emerald Contracts Ltd	Construction	Housing Revenue Account	5895.00
00000001521	14/08/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	5000.00
DR48059	14/08/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	4696.50
18958	14/08/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	4671.50
LBH020	14/08/2023	London Elite Sports & FB Acad	Sport & Fitness	Dir of Environment & Resident Experience	3500.00
HAR 1818	14/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3479.39
SIN0016712	14/08/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	3440.20
PG6535150	14/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3375.00
A001SXI-00001979	14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	3286.43
44080	14/08/2023	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	2680.00
A001-SIN-0048286	14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	2672.00
FLX112	14/08/2023	FLEXSERVE UK LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2652.96
73067	14/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2630.00
PG6535149	14/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625.00
2925	14/08/2023	BOLDENS SIGNAGE SOLUTIONS	General Materials	Dir of Finance	2339.00
892520334286	14/08/2023	LONDON BOROUGH OF BARNET	Rents	Assistant Dir Corporate Governance	2209.50
27768	14/08/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	1910.00
PG6528467	14/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875.00
PG6528470	14/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875.00
A001SXI-00001978	14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	1836.36
5107275222	14/08/2023	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
5107275197	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
5107275216	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
PG6542515	14/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1750.00
5107275199	14/08/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107275175	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107275207	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107275212	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107275210	14/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107275157	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107275166	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107275196	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107275220	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107275221	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107275179	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
5107275154	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00

5107275176	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107275193	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107275203	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107275161	14/08/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107275200	14/08/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107275156	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107275190	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107275214	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107275217	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107275169	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107275182	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107275211	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
A001-SIN-0043414	14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	1419.00
5107275198	14/08/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107275215	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107275219	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
AM H33071	14/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1391.55
5107275181	14/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107275183	14/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107275187	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107275189	14/08/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275160	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275168	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275174	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275191	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
X0287039	14/08/2023	GREAT ORMOND ST HOSP FOR CHILD NHS	Forensic & Laboratory	Assistant Dir Corporate Governance	1342.19
26719	14/08/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	1320.00
5107275158	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107275194	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107275201	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
10234491	14/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	1240.00
5107275180	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.31
CL39537	14/08/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Repair & Maintenance	Dir of Finance	1205.30
5107275213	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
PG6535148	14/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1125.00
10238384	14/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	1117.50
A001-SIN-0044064	14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	1111.56
5107275155	14/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275150	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275162	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275165	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275195	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
TEL003181	14/08/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	1070.55
PG6528469	14/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1050.00
62262	14/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
IPT FT 14 KANE H	14/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
PNPS-HC-19740040	14/08/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000.00
5107275163	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	996.66
5107275204	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
5107275178	14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	931.66
SIN0016515	14/08/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	926.00
A001-SIN-0042323	14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	874.41
78030	14/08/2023	SEA Ltd	Repair & Maintenance	Dir of Finance	854.88
TEL003258	14/08/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	810.35
I2662147	14/08/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	777.00
ACS0000106238	14/08/2023	AGITO LIMITED	Travel Exp Employee	Dir of Children's Services	766.25
77965	14/08/2023	SEA Ltd	Repair & Maint	Housing Revenue Account	645.90
PG6528468	14/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	600.00
2487	14/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	595.62
0284ABJ242	14/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	574.08
HC 287 23	14/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	570.78
10647521 JOIN-OM	14/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500.00
9207	14/08/2023	Cypriot Community Centre	Room Hire	Dir of Adults, Health & Communities	500.00
166231	14/08/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	464.00
INV-2212	14/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	400.00
A001-SIN-0044514	14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	383.73
A001-SIN-0048098	14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	365.01
INV-2219	14/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	350.00
HAR 1809	14/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equipment Maintenance	Housing Revenue Account	349.00
PIN-161203	14/08/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	345.00
PIN-161619	14/08/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	345.00
HC 290 23	14/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	326.51
INV-124190	14/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	306.67
TSP15292	14/08/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Environment & Resident Experience	300.00
A001-SIN-0042478	14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	287.41
02 688017	14/08/2023	BUNZL UK LTD t/a GREENHAM	Equip - Purchase	Housing Revenue Account	280.00
HC 289 23	14/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	270.53
HAR 1819	14/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	251.71
23523	14/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
23525	14/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
23531	14/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
23537	14/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
23571	14/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
23579	14/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
854024:1	14/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	224.00
HC 286 23	14/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	203.59
LME3756	14/08/2023	McBains Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	200.00
854017:1	14/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	180.05
A001-SIN-0050317	14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	174.15
A001-SIN-0048288	14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	163.99
02 688025	14/08/2023	BUNZL UK LTD t/a GREENHAM	Equip - Purchase	Housing Revenue Account	140.00
INV-120594	14/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	125.00
87742220	14/08/2023	CERTSURE LLP	Business	Housing Revenue Account	124.50
854022:1	14/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	115.16
854020:1	14/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	114.30
A001-SIN-0042693	14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	108.02
A001-SIN-0047901	14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	90.73
HC 285 23	14/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.06
166233	14/08/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75.00
0734ANOS78	14/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	41.29
854021:1	14/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.56
HC 288 23	14/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	36.15
854019:1	14/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56

854025:1	14/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
87690786	14/08/2023	CERTSURE LLP	Business	Housing Revenue Account	24.75
854023:1	14/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	20.42
854018:1	14/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	19.00
SIN0016713	14/08/2023	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	17.00
87715357	14/08/2023	CERTSURE LLP	Business	Housing Revenue Account	12.25
854026:1	14/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	10.50
78119	14/08/2023	SEA Ltd	Repair & Maint	Housing Revenue Account	-297.32
2023-098	15/08/2023	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	406945.92
IN55323	15/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	175705.38
IN55323	15/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	147993.16
IN55323	15/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	131028.97
IN55323	15/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	122360.68
EI01E2130107	15/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	119388.68
IN55323	15/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	108724.17
CIN874	15/08/2023	DIAMOND BUILD PLC	Repair & Maintenance	Dir of Finance	102904.64
IN55323	15/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	98898.61
2649	15/08/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	78888.48
IN55323	15/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	67252.95
MET004	15/08/2023	METROPOLITAN CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	52901.07
ICB-INV1543	15/08/2023	ICB General Build and Civil Eng Ltd	General Materials	Dir of Finance	38126.70
SI24660	15/08/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	37443.89
1755777	15/08/2023	ACCESS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	35363.20
2558	15/08/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	34160.00
438564	15/08/2023	TLC GROUP LIMITED	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	25286.60
2588	15/08/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	CONTRADLT	Dir of Adults, Health & Communities	23352.72
5	15/08/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	23180.00
10769	15/08/2023	SOUTHERN LANDSCAPE AND CONSTRUCTION	Construction	Dir of Finance	23000.00
2627	15/08/2023	DMP HEALTHCARE HEATHERBROOK LTD	CONTRADLT	Dir of Adults, Health & Communities	21713.24
0000004403	15/08/2023	ALPHATRACK SYSTEMS LTD	Building Construction Materials	Dir of Finance	20637.90
BLOOM03	15/08/2023	BLOOMSCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	19058.82
2623	15/08/2023	GREEN LANES PROJECTS LTD	CONTRADLT	Dir of Adults, Health & Communities	18699.76
2630	15/08/2023	ELYSIUM HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	17329.92
2644	15/08/2023	HAZELWOOD LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities	17243.96
2643	15/08/2023	HIGHCROFT CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	17223.56
2598	15/08/2023	THE FER VIEW RESIDENTIAL CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	17052.94
IN55323	15/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	16898.53
2652	15/08/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	CONTRADLT	Dir of Adults, Health & Communities	15870.60
2641	15/08/2023	PEACEFORM (UK) LTD	CONTRADLT	Dir of Adults, Health & Communities	14417.60
2648	15/08/2023	SAKTI LTD	CONTRADLT	Dir of Adults, Health & Communities	14211.28
2646	15/08/2023	GREENFIELDS RES CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	14161.36
0000004402	15/08/2023	ALPHATRACK SYSTEMS LTD	Building Construction Materials	Dir of Finance	13758.60
2621	15/08/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	CONTRADLT	Dir of Adults, Health & Communities	12193.40
2618	15/08/2023	HILTON LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities	12061.20
034098	15/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	11851.77
2638	15/08/2023	JEWISH CARE	CONTRADLT	Dir of Adults, Health & Communities	10540.84
1512	15/08/2023	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	10540.00
2608	15/08/2023	HC ONE OVAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9886.80
034364	15/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	9267.18
2607	15/08/2023	METHODIST HOMES FOR THE AGED	CONTRADLT	Dir of Adults, Health & Communities	9047.80
2651	15/08/2023	BROOKDALE HEALTHCARE	CONTRADLT	Dir of Adults, Health & Communities	8043.64
SI0213110	15/08/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	7761.31
2603	15/08/2023	The Huntercombe Group - Conifer Lod	CONTRADLT	Dir of Adults, Health & Communities	7691.84
2659	15/08/2023	HF TRUST LTD	CONTRADLT	Dir of Adults, Health & Communities	7628.80
02143663	15/08/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	7565.00
2654	15/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	7537.60
2586	15/08/2023	SENSE	CONTRADLT	Dir of Adults, Health & Communities	7428.00
2629	15/08/2023	GABLE COURT NH LTD	CONTRADLT	Dir of Adults, Health & Communities	7254.72
2650	15/08/2023	CHITIMALI LOCUM MEDICAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7074.20
2589	15/08/2023	SUNCARE RECOVERY LTD	CONTRADLT	Dir of Adults, Health & Communities	6865.80
2631	15/08/2023	GRESHAM CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6523.00
2642	15/08/2023	PARK RESIDENTIAL HOME	CONTRADLT	Dir of Adults, Health & Communities	6230.40
0000004507	15/08/2023	ALPHATRACK SYSTEMS LTD	Building Construction Materials	Dir of Finance	6216.82
2591	15/08/2023	3A CARE (LONDON) LIMITED T/A THE HO	CONTRADLT	Dir of Adults, Health & Communities	6126.40
2647	15/08/2023	GLENPAT HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	6102.08
2626	15/08/2023	LEONARD CHESHIRE DISABILITY	CONTRADLT	Dir of Adults, Health & Communities	5814.20
514613	15/08/2023	ALPHATRACK SYSTEMS LTD	Repair & Maintenance	Dir of Finance	5706.32
514614	15/08/2023	ALPHATRACK SYSTEMS LTD	Repair & Maintenance	Dir of Finance	5706.32
2606	15/08/2023	ROSELOCK LIMITED	CONTRADLT	Dir of Adults, Health & Communities	5359.72
432837	15/08/2023	BUPA CARE HOMES (ANS) LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	5063.94
2592	15/08/2023	WHITE ROSE CARE	CONTRADLT	Dir of Adults, Health & Communities	5021.52
2599	15/08/2023	YAD VOEZER	CONTRADLT	Dir of Adults, Health & Communities	5008.88
2619	15/08/2023	PRIORY GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	4800.00
2601	15/08/2023	THE DISABILITIES TRUST	CONTRADLT	Dir of Adults, Health & Communities	4567.12
2600	15/08/2023	VOYAGE LTD	CONTRADLT	Dir of Adults, Health & Communities	4562.88
2645	15/08/2023	JANITH HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	4438.20
2637	15/08/2023	EASTBROOK HOUSE RESIDENTIAL HOME	CONTRADLT	Dir of Adults, Health & Communities	4213.32
2602	15/08/2023	WATERFALL HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	4173.20
HAR 1821	15/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3938.99
19431	15/08/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	3887.20
2640	15/08/2023	B&M INVESTMENTS LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3880.00
2663	15/08/2023	AVON LODGE UK LTD	CONTRADLT	Dir of Adults, Health & Communities	3816.00
2625	15/08/2023	FOREST VIEW CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	3800.00
02185454	15/08/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	3755.00
2664	15/08/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	3701.08
2597	15/08/2023	VILLA SCALABRINI	CONTRADLT	Dir of Adults, Health & Communities	3690.00
2596	15/08/2023	THE ORDERS OF ST JOHN CARE TRUST	CONTRADLT	Dir of Adults, Health & Communities	3496.48
2587	15/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	3468.80
2658	15/08/2023	METHODIST HOMES	CONTRADLT	Dir of Adults, Health & Communities	3417.60
2655	15/08/2023	JK HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3352.20
2595	15/08/2023	WCS CARE GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3316.80
2622	15/08/2023	SOMERSET VILLA RESIDENTIAL CARE HOM	CONTRADLT	Dir of Adults, Health & Communities	3255.84
2594	15/08/2023	TEALK SERVICES LIMITED TA MANOR LOD	CONTRADLT	Dir of Adults, Health & Communities	3216.00
2632	15/08/2023	ELIZABETH PALMS LTD	CONTRADLT	Dir of Adults, Health & Communities	3216.00
2662	15/08/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	3216.00
2665	15/08/2023	ASHLEY HOUSE	CONTRADLT	Dir of Adults, Health & Communities	3216.00
2635	15/08/2023	FORWARD COMMUNITY CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3200.00
2656	15/08/2023	SCIMITAR CARE HOTELS PLC	CONTRADLT	Dir of Adults, Health & Communities	3088.84
2624	15/08/2023	ESSEX CARE CONSORTIUM LTD	CONTRADLT	Dir of Adults, Health & Communities	3052.80
2661	15/08/2023	RESIDENTIAL CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	3027.36
438861	15/08/2023	MAK SOCIAL SOLUTIONS	ZFWI CODEZ186F5752	Dir of Children's Services	3000.00
2634	15/08/2023	LARCHWOOD CARE HOMES SOUTH LTD	CONTRADLT	Dir of Adults, Health & Communities	2975.28
2628	15/08/2023	HEALTHCARE HOMES GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2974.76

2593	15/08/2023	THE ROYAL MASONIC BENEVOLENT INSTIT	CONTRADLT	Dir of Adults, Health & Communities	2815.80
438857	15/08/2023	Sharpe Focus Ltd	ZFWI CODEZ184F5734	Dir of Children's Services	2770.00
2605	15/08/2023	JEWISH CARE	CONTRADLT	Dir of Adults, Health & Communities	2696.36
2609	15/08/2023	HEALTHCARE HOMES GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2695.76
2590	15/08/2023	THE ABBEYFIELD EAST LONDON EXTRA CA	CONTRADLT	Dir of Adults, Health & Communities	2635.36
2660	15/08/2023	ANCHOR HANOVER GROUP TA BLUE GROVE	CONTRADLT	Dir of Adults, Health & Communities	2588.20
2604	15/08/2023	SCIMITAR CARE HOTELS PLC	CONTRADLT	Dir of Adults, Health & Communities	2541.00
19432	15/08/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2522.98
1-99	15/08/2023	THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	2450.00
438862	15/08/2023	Redacted Personal Data	ZFWI CODEZ165F5760	Dir of Children's Services	2400.00
42600	15/08/2023	AYERST ENVIRONMENTAL LTD	Maintenance	Dir of Finance	2275.00
2657	15/08/2023	ASHLEY HOUSE	CONTRADLT	Dir of Adults, Health & Communities	2031.08
2653	15/08/2023	HF TRUST LTD	CONTRADLT	Dir of Adults, Health & Communities	1834.48
5107275315	15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
5107275316	15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
5107275317	15/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107275326	15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
1-98	15/08/2023	THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	1600.00
438861	15/08/2023	Redacted Personal Data	ZFWI CODEZ186F5752	Dir of Children's Services	1543.00
5107275323	15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
0033 0003818870	15/08/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1506.96
432810	15/08/2023	BUPA CARE HOMES (ANS) LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	1492.86
236913	15/08/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	1440.00
43052	15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1435.00
5107275314	15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107275318	15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107275312	15/08/2023	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275320	15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275330	15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107275329	15/08/2023	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107275334	15/08/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107275335	15/08/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107275319	15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
438862	15/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211.00
5107275328	15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
5107275332	15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107275324	15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107275331	15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107275322	15/08/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275325	15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275327	15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
JACKSONLANE1408	15/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1000.00
WHEELYTOTS1408	15/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1000.00
IN55323	15/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	911.74
812802	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	892.50
438862	15/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814.00
1-105	15/08/2023	THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	800.00
818012	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	792.00
43066	15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	785.00
816439	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	750.00
43166	15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	745.00
HAR 1820	15/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	728.90
438862	15/08/2023	Redacted Personal Data	ZFWI CODEZ165F5760	Dir of Children's Services	705.00
812797	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	659.00
43108	15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	655.00
43106	15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	650.00
IP 168 LARMANS R	15/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	625.00
43159	15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	610.00
438857	15/08/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	603.23
43076	15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	595.00
812803	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	587.50
438857	15/08/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565.00
43070	15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	550.00
43107	15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	550.00
818220	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	542.00
812801	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	540.00
43160	15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	520.00
43167	15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	510.00
40983	15/08/2023	ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	434.00
87050529	15/08/2023	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Assistant Dir Corporate Governance	430.00
812804	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	423.50
438857	15/08/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400.00
DVASSSELL1408	15/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	399.99
816144	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	396.00
40992	15/08/2023	ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	393.00
816145	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	386.00
818217	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	386.00
40981	15/08/2023	ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	375.00
818144	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	350.00
816320	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	347.50
818218	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	336.75
812798	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	313.00
2209348	15/08/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	298.36
40984	15/08/2023	ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	298.00
438857	15/08/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
438857	15/08/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
12496145	15/08/2023	DAISY COMMUNICATIONS LTD	Fixed	Assistant Dir Corporate Governance	274.67
87051102	15/08/2023	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Assistant Dir Corporate Governance	260.00
438857	15/08/2023	CENTREPOINT SOHO LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	228.76
812800	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	226.00
2209062	15/08/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
A001-SIN-0044040	15/08/2023	OT Group Limited	Chemical	Housing Revenue Account	174.15
812796	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	159.50
438857	15/08/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.50
812793	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	145.00
812794	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	130.50
812795	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	126.00
812792	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	116.00
816581	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	111.00
818124	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	108.00
438857	15/08/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100.00
812799	15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	94.00
241821	15/08/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	90.00

438857	15/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.90
INV541	16/08/2023	ACCESS UK LTD T/A ADAM	Letting/Estate Agent	Dir of Adults, Health & Communities	1790790.81
INV551	16/08/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	277459.94
23.10164	16/08/2023	NIBLOCK (BUILDERS) LIMITED	Construction	Dir of Finance	179550.00
IN55157	16/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	168770.59
6285001_16072023	16/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	165710.75
17065	16/08/2023	HAWKINS BROWN DESIGN LTD	Tech & Feasibility	Dir of Finance	164199.60
6285-00516042023	16/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	159582.35
INV386247	16/08/2023	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	151179.47
IN55157	16/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	141732.69
IN55157	16/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	141665.71
IN55157	16/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	131578.09
IN55157	16/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	123995.38
3009	16/08/2023	MARCUS & MARCUS LTD	CONTRADLT	Dir of Adults, Health & Communities	120509.12
3153	16/08/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	104308.12
3064	16/08/2023	MARCUS & MARCUS LTD	CONTRADLT	Dir of Adults, Health & Communities	102990.76
852	16/08/2023	PUBLIC VOICE CIC	Sheltered Accommodat	Dir of Adults, Health & Communities	100417.50
IN55157	16/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	94423.82
25 PARK H 01- 31	16/08/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	88350.00
PARK H 01- 31.08	16/08/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	88350.00
3111	16/08/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	78632.08
2955	16/08/2023	GCH PEREGRINE HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	76478.99
1124	16/08/2023	CDK Construction Ltd	Buildings	Dir of Finance	76000.00
3044	16/08/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	69217.48
3079	16/08/2023	TRANSITION AND LATERLIFE MATTER LTD	CONTRADLT	Dir of Adults, Health & Communities	65705.30
3061	16/08/2023	DIMENSIONS (UK) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	62905.72
3007	16/08/2023	NEXT STEP SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	61814.04
ARINZA 01- 31.08	16/08/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	59520.00
274	16/08/2023	KIND DIAMOND BUILD CONSORT	Demolition&Asbestos	Dir of Finance	53082.54
3121	16/08/2023	CONNIFERS CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	52882.76
3051	16/08/2023	THE AVENUES TRUST	CONTRADLT	Dir of Adults, Health & Communities	51791.52
3012	16/08/2023	EDENVALE CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	49461.84
126864RI	16/08/2023	Liberata UK Ltd	Services	Dir of Culture, Strategy & Engagement	48528.09
17066	16/08/2023	HAWKINS BROWN DESIGN LTD	Tech & Feasibility	Dir of Finance	47914.44
26 PARK H 01- 31	16/08/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	47120.00
3017966	16/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	46246.50
AA042.858C	16/08/2023	CDK Construction Ltd	General Materials	Dir of Finance	45857.40
313	16/08/2023	Middleton Murray Infrastructure	Bathrooms	Dir of Finance	45033.00
2869	16/08/2023	MAGICARE LTD	CONTRADLT	Dir of Adults, Health & Communities	44601.64
2827	16/08/2023	DMP HEALTHCARE HEATHERBROOK LTD	CONTRADLT	Dir of Adults, Health & Communities	43872.40
2962	16/08/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	CONTRADLT	Dir of Adults, Health & Communities	43672.44
3089	16/08/2023	GLOBAL IMPACT TRAINING LIMITED	CONTRADLT	Dir of Adults, Health & Communities	43506.68
3013	16/08/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	42376.80
3005	16/08/2023	MAGIC LIFE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	40831.96
2984	16/08/2023	SPRINGDENE NURSING & CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	39527.56
3118	16/08/2023	AVON LODGE UK LTD	CONTRADLT	Dir of Adults, Health & Communities	39313.34
2985	16/08/2023	VENTRY RESIDENTIAL CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	38339.92
3025	16/08/2023	FILEY CARE AND SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	38107.00
3060	16/08/2023	NEXT STEP SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	38029.60
3067	16/08/2023	SHINE PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	37909.24
INV-0096	16/08/2023	GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	37511.90
3006	16/08/2023	OUTWARD HOUSING	CONTRADLT	Dir of Adults, Health & Communities	35821.12
3065	16/08/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	CONTRADLT	Dir of Adults, Health & Communities	34306.32
3017955	16/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	34226.25
3014	16/08/2023	SHINE PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	34124.44
3076	16/08/2023	DHR SUPPORT SERVICES PVT LTD	CONTRADLT	Dir of Adults, Health & Communities	33400.60
3088	16/08/2023	ARTHUR MORRISON LTD	CONTRADLT	Dir of Adults, Health & Communities	32347.05
AA048.C22C	16/08/2023	CDK Construction Ltd	General Materials	Dir of Finance	31864.48
IN55157	16/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	31301.69
2999	16/08/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	30524.24
3021	16/08/2023	KALM CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	30101.36
2866	16/08/2023	MULLINVAM LIMITED	CONTRADLT	Dir of Adults, Health & Communities	30097.32
2857	16/08/2023	BUPA CARE HOMES (ANS) LTD	CONTRADLT	Dir of Adults, Health & Communities	29938.89
2782	16/08/2023	WEST LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	29230.60
2951	16/08/2023	FOUR SEASONS 2000 LIMITED	CONTRADLT	Dir of Adults, Health & Communities	28432.12
3140	16/08/2023	Ambient Support Limited	CONTRADLT	Dir of Adults, Health & Communities	27920.48
3161	16/08/2023	CHOICE SUPPORT	CONTRADLT	Dir of Adults, Health & Communities	27885.28
3092	16/08/2023	COMMUNITY LIVING LIMITED	CONTRADLT	Dir of Adults, Health & Communities	27756.00
3072	16/08/2023	NWANDO DOMICILIARY CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	27166.76
2983	16/08/2023	SENSE	CONTRADLT	Dir of Adults, Health & Communities	26661.16
0000819306	16/08/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Glazing / Doors	Housing Revenue Account	26566.75
2858	16/08/2023	TWINGLOBE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	26147.52
3094	16/08/2023	A STEP BEYOND LIMITED	CONTRADLT	Dir of Adults, Health & Communities	25662.20
HAIL2324-002	16/08/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	24767.44
3052	16/08/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	24007.44
3082	16/08/2023	NORMANSHIRE CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	23820.00
2973	16/08/2023	NORWOOD SCHOOLS LTD	CONTRADLT	Dir of Adults, Health & Communities	23728.20
3160	16/08/2023	BROWNLOW ENTERPRISES LTD	CONTRADLT	Dir of Adults, Health & Communities	21781.44
3081	16/08/2023	NISACRAFT LTD	CONTRADLT	Dir of Adults, Health & Communities	21759.36
3144	16/08/2023	CARE IN MIND RESIDENTIAL SERVICES L	CONTRADLT	Dir of Adults, Health & Communities	20672.00
615110033447	16/08/2023	Dept Business Energy Industrial	Human Resources	Dir of Finance	20544.12
IN55157	16/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	19876.09
3104	16/08/2023	FORWARD COMMUNITY CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	19787.71
3155	16/08/2023	ACHIEVE TOGETHER LIMITED	CONTRADLT	Dir of Adults, Health & Communities	19632.64
3137	16/08/2023	ASHNESS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	18860.24
2982	16/08/2023	MAGICARE LTD	CONTRADLT	Dir of Adults, Health & Communities	18659.28
1506	16/08/2023	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	18440.00
3162	16/08/2023	CHOICE SUPPORT	CONTRADLT	Dir of Adults, Health & Communities	17976.68
2981	16/08/2023	SCIMITAR CARE HOTELS PLC	CONTRADLT	Dir of Adults, Health & Communities	17842.32
HAIL2324-001	16/08/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	17655.32
3002	16/08/2023	ADELAIDE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	17414.80
3033	16/08/2023	NISACRAFT LTD	CONTRADLT	Dir of Adults, Health & Communities	17215.68
3095	16/08/2023	GOLDSMITH PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	17164.00
3110	16/08/2023	ARAN HOMES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	17012.36
HAIL2324-003	16/08/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	16562.20
2856	16/08/2023	PATERNOSTER HOUSE CARE CENTRE	CONTRADLT	Dir of Adults, Health & Communities	16358.48
3010	16/08/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	CONTRADLT	Dir of Adults, Health & Communities	16337.00
3086	16/08/2023	RIDGEVIEW HEALTHCARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	16181.72
0000025300	16/08/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	16135.00
3141	16/08/2023	BAYIS SHEL I LTD	CONTRADLT	Dir of Adults, Health & Communities	15851.76
2996	16/08/2023	CONNIFERS CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	15293.88
2870	16/08/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	14839.24
2956	16/08/2023	SANDHURST LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities	14817.60

3112	16/08/2023	PRECIOUS HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	13322.60
2830	16/08/2023	LUKKA CARE HOMES (2010) LTD	CONTRADLT	Dir of Adults, Health & Communities	13215.32
VP95556770Q013AF	16/08/2023	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	13038.60
2816	16/08/2023	ASPRAY HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	12930.12
3059	16/08/2023	MAGIC LIFE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	12472.20
2839	16/08/2023	BARCHESTER HEALTHCARE HOMES TA WILS	CONTRADLT	Dir of Adults, Health & Communities	12098.32
2964	16/08/2023	SES KITE LTD	CONTRADLT	Dir of Adults, Health & Communities	11918.40
3017968	16/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	11830.50
3043	16/08/2023	ARAN HOMES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	11763.72
3070	16/08/2023	KALM CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	11585.64
3032	16/08/2023	EXPLICIT CARE SOLUTIONS LIMITED	CONTRADLT	Dir of Adults, Health & Communities	11539.00
3113	16/08/2023	SANCTUARY HOUSING ASSOCIATION	CONTRADLT	Dir of Adults, Health & Communities	11505.00
481925	16/08/2023	CV Library	Recruitment & Assessment	Dir of Culture, Strategy & Engagement	11500.00
3131	16/08/2023	CRAEGMOOR HEALTHCARE	CONTRADLT	Dir of Adults, Health & Communities	11219.84
3156	16/08/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	CONTRADLT	Dir of Adults, Health & Communities	11145.24
2848	16/08/2023	ABBEY RAVENSCROFT PARK LTD	CONTRADLT	Dir of Adults, Health & Communities	11121.32
2976	16/08/2023	ST LUCY LODGE	CONTRADLT	Dir of Adults, Health & Communities	11053.96
3341755	16/08/2023	GUY'S AND ST THOMAS' NHS	Public Health	Dir of Adults, Health & Communities	11020.90
3000	16/08/2023	LANGDON COMMUNITY	CONTRADLT	Dir of Adults, Health & Communities	11011.36
3085	16/08/2023	SALISBURY SUPPORT 4 AUTISM LTD	CONTRADLT	Dir of Adults, Health & Communities	10836.36
3017	16/08/2023	NTEC SUPPORT SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	10709.20
2959	16/08/2023	SALUTEM LD BIDCO IV LIMITED	CONTRADLT	Dir of Adults, Health & Communities	10705.08
2773	16/08/2023	BLUE RIBBON PROPERTY LETTINGS LTD	CONTRADLT	Dir of Adults, Health & Communities	10689.00
3107	16/08/2023	NATIONWIDE SUPPORTING ACCOMMODATION	CONTRADLT	Dir of Adults, Health & Communities	10686.52
3023	16/08/2023	NWANDO DOMICILIARY CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	10604.00
3136	16/08/2023	ACORN CARE & EDUCATION LTD (SALES)	CONTRADLT	Dir of Adults, Health & Communities	10582.64
3038	16/08/2023	Ambient Support Limited	CONTRADLT	Dir of Adults, Health & Communities	10432.44
2980	16/08/2023	METHODIST HOMES FOR THE AGED	CONTRADLT	Dir of Adults, Health & Communities	10401.60
2989	16/08/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	10294.64
3114	16/08/2023	ST LUCY LODGE	CONTRADLT	Dir of Adults, Health & Communities	10234.52
3124	16/08/2023	OPTIONS AUTISM(6) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	10148.88
2992	16/08/2023	PROGRESS HOUSING LTD	CONTRADLT	Dir of Adults, Health & Communities	10055.96
INV-2350	16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	9970.00
INV-2352	16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	9970.00
2771	16/08/2023	STEF & PHILIPS CLIENT ACCOUNT	CONTRADLT	Dir of Adults, Health & Communities	9919.92
3054	16/08/2023	PARADISE INDEPENDENT LIVING LTD	CONTRADLT	Dir of Adults, Health & Communities	9912.00
2971	16/08/2023	MACINTYRE CARE	CONTRADLT	Dir of Adults, Health & Communities	9893.04
4870M	16/08/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	9787.50
2835	16/08/2023	PJ CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9721.40
3018	16/08/2023	CHILTERN SUPPORT & HOUSING LTD	CONTRADLT	Dir of Adults, Health & Communities	9642.40
3138	16/08/2023	CLO-CLO LTD	CONTRADLT	Dir of Adults, Health & Communities	9636.80
3048	16/08/2023	ACHIEVE TOGETHER LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9556.84
23365	16/08/2023	Madlins LLP	Business	Dir of Finance	9430.58
2850	16/08/2023	HUGH MYDDLETON HOUSE	CONTRADLT	Dir of Adults, Health & Communities	9430.44
925	16/08/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9425.00
3071	16/08/2023	CAMDEN SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	9238.64
2775	16/08/2023	COLLABORATIVE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	9155.00
AA041.873C	16/08/2023	DCK Construction Ltd	General Materials	Dir of Finance	9148.79
3122	16/08/2023	CMG LTD	CONTRADLT	Dir of Adults, Health & Communities	9084.80
2953	16/08/2023	QUANTUM CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9069.64
3016	16/08/2023	ST LUCY CARE SER T/A STEP FORWARD H	CONTRADLT	Dir of Adults, Health & Communities	8998.40
3008	16/08/2023	DILIGENT CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	8905.00
3080	16/08/2023	EXPLICIT CARE SOLUTIONS LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8886.00
2853	16/08/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	CONTRADLT	Dir of Adults, Health & Communities	8867.96
2993	16/08/2023	16 TO 21 PROJECT LTD	CONTRADLT	Dir of Adults, Health & Communities	8861.20
3166	16/08/2023	CARETECH COMMUNITY SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	8856.44
3148	16/08/2023	ACORN VILLAGES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8835.72
SI9034847	16/08/2023	PELLINGS LLP	Property	Dir of Finance	8585.60
2847	16/08/2023	THE CONIFERS HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	8514.20
2958	16/08/2023	NISACRAFT LTD	CONTRADLT	Dir of Adults, Health & Communities	8512.00
3102	16/08/2023	EXCELLENCE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	8457.68
3109	16/08/2023	VOYAGE LTD	CONTRADLT	Dir of Adults, Health & Communities	8436.84
A88B28P	16/08/2023	DCK Construction Ltd	Buildings	Dir of Finance	8321.30
3116	16/08/2023	ACHIEVE TOGETHER LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8316.40
3004	16/08/2023	ST ALEX SUPPORT LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8116.72
2988	16/08/2023	RESIDENTIAL CARE PROVIDERS LTD	CONTRADLT	Dir of Adults, Health & Communities	8096.24
VP24506370Q0631L	16/08/2023	BT PAYMENT SERVICES LTD	Priv - Contractor	Housing Revenue Account	7888.90
AA014.867P	16/08/2023	DCK Construction Ltd	Building Construction Materials	Dir of Finance	7846.30
2844	16/08/2023	BUPA CARE HOMES (FFHCARE) LTD	CONTRADLT	Dir of Adults, Health & Communities	7741.08
2975	16/08/2023	METHODIST HOMES	CONTRADLT	Dir of Adults, Health & Communities	7736.12
3084	16/08/2023	SHILOZ SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7700.16
3074	16/08/2023	UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7510.00
2963	16/08/2023	MEADOWVIEW CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	7419.44
2831	16/08/2023	GABLE COURT NH LTD	CONTRADLT	Dir of Adults, Health & Communities	7339.08
3169	16/08/2023	CMG LTD	CONTRADLT	Dir of Adults, Health & Communities	7308.80
3157	16/08/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	CONTRADLT	Dir of Adults, Health & Communities	7254.96
3058	16/08/2023	ST ALEX SUPPORT LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7203.00
2990	16/08/2023	PARADISE HOUSE ASSOCIATION LTD	CONTRADLT	Dir of Adults, Health & Communities	7137.92
2864	16/08/2023	BUPA CARE HOMES (GL) LTD	CONTRADLT	Dir of Adults, Health & Communities	7111.88
2779	16/08/2023	VERAA 7 HOME CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	7088.00
3100	16/08/2023	BARMAT HEALTHCARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7024.16
2833	16/08/2023	BRAMLEY HEALTH LTD	CONTRADLT	Dir of Adults, Health & Communities	6921.16
2851	16/08/2023	TOPCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	6855.92
3152	16/08/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6834.72
3123	16/08/2023	BARLEYCROFT CARE HOME LTD	CONTRADLT	Dir of Adults, Health & Communities	6800.00
2819	16/08/2023	ASH COURT COMMUNITY LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6778.56
3159	16/08/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT	Dir of Adults, Health & Communities	6754.32
3117	16/08/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	CONTRADLT	Dir of Adults, Health & Communities	6754.00
3126	16/08/2023	COMPLETE CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	6750.20
2836	16/08/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	CONTRADLT	Dir of Adults, Health & Communities	6670.92
3001	16/08/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT	Dir of Adults, Health & Communities	6413.76
2972	16/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	6378.12
3165	16/08/2023	PRIORY GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6351.24
3078	16/08/2023	SPRINGCARE SUPPORT SERVICES	CONTRADLT	Dir of Adults, Health & Communities	6311.43
3097	16/08/2023	ACS HOMECARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6219.20
3145	16/08/2023	ADICO CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6194.40
3134	16/08/2023	DESBOROUGH CARE	CONTRADLT	Dir of Adults, Health & Communities	6152.00
3034	16/08/2023	ARTHUR MORRISON LTD	CONTRADLT	Dir of Adults, Health & Communities	6084.00
3022	16/08/2023	WINRAY CARE HOUSING	CONTRADLT	Dir of Adults, Health & Communities	6072.00
2834	16/08/2023	PARRIS LAWN CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6062.72
SI24659	16/08/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	6008.50
3103	16/08/2023	HEALTHCARE 1ST CHOICE LTD	CONTRADLT	Dir of Adults, Health & Communities	5909.04
2818	16/08/2023	ACORN LODGE CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	5890.96

3030	16/08/2023	SOMERSET CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	5872.16
3057	16/08/2023	CEPHAS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	5749.40
2845	16/08/2023	LITTLE SISTERS OF THE POOR	CONTRADLT	Dir of Adults, Health & Communities	5707.52
3125	16/08/2023	CHOICE SUPPORT	CONTRADLT	Dir of Adults, Health & Communities	5707.40
3108	16/08/2023	NORWOOD SCHOOLS LTD	CONTRADLT	Dir of Adults, Health & Communities	5665.32
3093	16/08/2023	HEATH CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	5659.52
2979	16/08/2023	ST IVES LODGE	CONTRADLT	Dir of Adults, Health & Communities	5639.40
3149	16/08/2023	THE DAVID LEWIS CENTRE	CONTRADLT	Dir of Adults, Health & Communities	5525.32
3147	16/08/2023	CAMDEN LODGE	CONTRADLT	Dir of Adults, Health & Communities	5410.60
2954	16/08/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	CONTRADLT	Dir of Adults, Health & Communities	5340.80
3090	16/08/2023	FORGET ME NOT CARING LTD	CONTRADLT	Dir of Adults, Health & Communities	5271.28
2781	16/08/2023	TOWER ESTATES (LODGE) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	5250.68
3019	16/08/2023	ANGEL SUPPORT LIVING (UK) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	5181.56
3068	16/08/2023	LEONARD CHESHIRE DISABILITY	CONTRADLT	Dir of Adults, Health & Communities	5167.28
2832	16/08/2023	KARUNA MANOR CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	5058.48
3133	16/08/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	CONTRADLT	Dir of Adults, Health & Communities	4969.36
3083	16/08/2023	MIDCO CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	4936.00
2837	16/08/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	CONTRADLT	Dir of Adults, Health & Communities	4836.36
3040	16/08/2023	EXCELLENCE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4832.64
A001-SIN-0044734	16/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	4827.30
2838	16/08/2023	Vibrance	CONTRADLT	Dir of Adults, Health & Communities	4789.64
3024	16/08/2023	ASHNESS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4719.12
C1724001 0	16/08/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	4636.75
3119	16/08/2023	BEECH LODGE	CONTRADLT	Dir of Adults, Health & Communities	4592.00
3127	16/08/2023	BAXENDALE WOODSIDE HOME	CONTRADLT	Dir of Adults, Health & Communities	4551.84
3020	16/08/2023	MOREWAYS HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4536.00
3150	16/08/2023	COMMUNITY HOUSING & THERAPY	CONTRADLT	Dir of Adults, Health & Communities	4500.00
2840	16/08/2023	NA SS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4456.20
3132	16/08/2023	ALLIANCE CARE AND SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	4417.72
2961	16/08/2023	ST CATHERINE CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	4400.00
3101	16/08/2023	ASA LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities	4397.12
2843	16/08/2023	Abbots Care Centre Ltd	CONTRADLT	Dir of Adults, Health & Communities	4363.24
2852	16/08/2023	NEW CENTURY CARE (FINCHLEY) LTD	CONTRADLT	Dir of Adults, Health & Communities	4321.16
2862	16/08/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	4321.16
3011	16/08/2023	EDENVALE CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	4240.92
3039	16/08/2023	CARE ADVOCATES LTD	CONTRADLT	Dir of Adults, Health & Communities	4200.00
3042	16/08/2023	FORWARD COMMUNITY CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4195.00
2867	16/08/2023	LIVABILITY	CONTRADLT	Dir of Adults, Health & Communities	4144.68
3037	16/08/2023	THREE CS SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	4143.36
2828	16/08/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	CONTRADLT	Dir of Adults, Health & Communities	4121.16
FOOS03	16/08/2023	FOOS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4082.32
1508	16/08/2023	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	4000.00
3151	16/08/2023	ABBEY RAVENSCROFT PARK LTD	CONTRADLT	Dir of Adults, Health & Communities	4000.00
AA035.863C	16/08/2023	DCK Construction Ltd	General Materials	Dir of Finance	3984.82
39003	16/08/2023	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	3975.00
3075	16/08/2023	SANDHURST HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	3960.00
2994	16/08/2023	MULLINVAM LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3916.76
2820	16/08/2023	BUPA CARE HOMES (BNH) LTD	CONTRADLT	Dir of Adults, Health & Communities	3857.92
3035	16/08/2023	GLOBAL IMPACT TRAINING LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3819.00
3050	16/08/2023	ACCOMPLISH GROUP	CONTRADLT	Dir of Adults, Health & Communities	3803.40
2966	16/08/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	CONTRADLT	Dir of Adults, Health & Communities	3803.20
2995	16/08/2023	SPRINGDENE NURSING & CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	3802.76
3129	16/08/2023	CLANDON CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3800.00
2952	16/08/2023	SUMMERCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3797.12
3105	16/08/2023	BLOOMSCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3703.64
2987	16/08/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	CONTRADLT	Dir of Adults, Health & Communities	3697.08
2860	16/08/2023	BLACKBERRY HILL LTD	CONTRADLT	Dir of Adults, Health & Communities	3647.56
3077	16/08/2023	DALO TRAVEL LTD	CONTRADLT	Dir of Adults, Health & Communities	3645.36
2769	16/08/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	3592.96
2974	16/08/2023	THE ROLAND RESIDENTIAL CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	3576.76
2949	16/08/2023	OAK TREE CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3471.64
3167	16/08/2023	BROWNLOW ENTERPRISES LTD	CONTRADLT	Dir of Adults, Health & Communities	3460.00
3106	16/08/2023	DESTINY INTEGRATED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3422.00
PG6550838	16/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	3375.00
2977	16/08/2023	ROYAL MENCAP SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	3369.68
2861	16/08/2023	HC ONE OVAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3337.40
2829	16/08/2023	LANCAM CARE SERVICES LTD - ALBANY P	CONTRADLT	Dir of Adults, Health & Communities	3328.32
3028	16/08/2023	BRAIN INJURY REHABILITATION TRUST	CONTRADLT	Dir of Adults, Health & Communities	3297.00
2970	16/08/2023	ROSEACRES CARE HOME LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3290.24
3091	16/08/2023	Ambient Support Limited	CONTRADLT	Dir of Adults, Health & Communities	3261.04
3015	16/08/2023	GCH PEREGRINE HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	3238.56
3130	16/08/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	CONTRADLT	Dir of Adults, Health & Communities	3219.12
2969	16/08/2023	NEWGRANGE OF CHESTUNT LTD	CONTRADLT	Dir of Adults, Health & Communities	3216.00
3143	16/08/2023	BLACK SWAN INTERNATIONAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3216.00
2822	16/08/2023	FOUR SEASONS (NO 10) LTD	CONTRADLT	Dir of Adults, Health & Communities	3202.36
3146	16/08/2023	OURRIS RESIDENTIAL HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	3200.00
2859	16/08/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT	Dir of Adults, Health & Communities	3194.08
2821	16/08/2023	BARLEYCROFT CARE HOME LTD	CONTRADLT	Dir of Adults, Health & Communities	3179.56
C1723941 0	16/08/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	3145.80
3027	16/08/2023	UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3144.76
3056	16/08/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT	Dir of Adults, Health & Communities	3140.88
3142	16/08/2023	CLOYDA CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	3087.64
3031	16/08/2023	TRANSITION AND LATERLIFE MATTER LTD	CONTRADLT	Dir of Adults, Health & Communities	3036.00
2842	16/08/2023	HAMBERLEY CARE 1 LTD	CONTRADLT	Dir of Adults, Health & Communities	3021.16
2817	16/08/2023	DENVILLE HALL 2012	CONTRADLT	Dir of Adults, Health & Communities	3016.12
3139	16/08/2023	BOND CARE ASHWOOD CARE	CONTRADLT	Dir of Adults, Health & Communities	3015.60
2841	16/08/2023	PORTLAND CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3005.96
3069	16/08/2023	ANGEL SUPPORT LIVING (UK) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2990.40
1035405	16/08/2023	Enfield Skips Ltd	Waste Disposal	Housing Revenue Account	2965.00
3128	16/08/2023	COOPERSCROFT CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	2942.16
2825	16/08/2023	TREES PARK (EAST HAM) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2910.60
2863	16/08/2023	BUPA CARE HOMES (ANS) LTD	CONTRADLT	Dir of Adults, Health & Communities	2887.88
2855	16/08/2023	SANCTUARY HOUSING ASSOCIATION	CONTRADLT	Dir of Adults, Health & Communities	2834.24
3120	16/08/2023	DENVILLE HALL 2012	CONTRADLT	Dir of Adults, Health & Communities	2785.44
2997	16/08/2023	OAK TREE CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2770.84
4828	16/08/2023	Metis Consultants Limited	Water Assessment & Treatment	Dir of Environment & Resident Experience	2750.00
3047	16/08/2023	CARETECH COMMUNITY SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	2716.16
3098	16/08/2023	EBONY HEALTHCARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2704.00
3062	16/08/2023	DILIGENT CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	2700.00
4909	16/08/2023	Metis Consultants Limited	Water Assessment & Treatment	Dir of Environment & Resident Experience	2700.00
INV-2279	16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	2700.00
2846	16/08/2023	MONREAD LODGE NURSING HOME LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2689.96
2986	16/08/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	CONTRADLT	Dir of Adults, Health & Communities	2656.12

2968	16/08/2023	REGAL CARE TRADING LTD	CONTRADLT	Dir of Adults, Health & Communities	2629.32
3029	16/08/2023	SANDHURST HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	2600.00
3099	16/08/2023	GLENHOLME SPECIALIST HEALTHCARE SOU	CONTRADLT	Dir of Adults, Health & Communities	2599.79
C1723942 0	16/08/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	2520.30
2777	16/08/2023	GABLE LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2520.00
3053	16/08/2023	LANGDON COMMUNITY	CONTRADLT	Dir of Adults, Health & Communities	2508.48
3168	16/08/2023	ASHLEY HOUSE	CONTRADLT	Dir of Adults, Health & Communities	2471.48
2965	16/08/2023	RNJ CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2423.40
160360	16/08/2023	Mould Growth Consultants Ltd	Material - Purch,Rep	Housing Revenue Account	2374.50
338158	16/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	2338.56
2991	16/08/2023	MILLENNIUM CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2323.08
2865	16/08/2023	JEWISH CARE	CONTRADLT	Dir of Adults, Health & Communities	2274.04
PG6550835	16/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	2250.00
PG6550836	16/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	2250.00
C1723937 0	16/08/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	2192.72
2967	16/08/2023	PRIME LIFE LTD	CONTRADLT	Dir of Adults, Health & Communities	2192.52
3066	16/08/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	2176.05
2823	16/08/2023	HAYES COURT NURSING HOME	CONTRADLT	Dir of Adults, Health & Communities	2157.00
2868	16/08/2023	HC ONE OVAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2155.28
812713	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	2134.00
2950	16/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	2070.96
3135	16/08/2023	ASHBROOK COURT CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	2033.96
3164	16/08/2023	QUANTUM CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	1986.16
160353	16/08/2023	Mould Growth Consultants Ltd	Stock - Raw Material	Housing Revenue Account	1895.00
2960	16/08/2023	OAK COTTAGE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1881.56
2849	16/08/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	CONTRADLT	Dir of Adults, Health & Communities	1851.32
C1723939 0	16/08/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1843.80
3055	16/08/2023	Thornleigh Camphill Communities Ltd	CONTRADLT	Dir of Adults, Health & Communities	1833.20
2778	16/08/2023	COUNTY PRIVATE CLIENT LTD	CONTRADLT	Dir of Adults, Health & Communities	1820.00
2780	16/08/2023	SPOTLIGHT ALPINE	CONTRADLT	Dir of Adults, Health & Communities	1785.00
2772	16/08/2023	SHINE PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	1765.00
5107275442	16/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107275449	16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107275439	16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
438818	16/08/2023	OAK TREE CARE SERVICES LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	1600.00
2826	16/08/2023	HAZELWOOD GARDENS CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	1579.76
812709	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1499.50
5107275452	16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107275463	16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107275440	16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107275462	16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107275456	16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107275445	16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107275436	16/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275438	16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275455	16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
3046	16/08/2023	DE BOHUN CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1285.20
3063	16/08/2023	MARCUS & MARCUS LTD	CONTRADLT	Dir of Adults, Health & Communities	1270.52
5107275450	16/08/2023	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
812772	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1223.50
812706	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1211.50
812782	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1174.50
5107275460	16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
5107275454	16/08/2023	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275461	16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275444	16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
37411	16/08/2023	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	1035.00
STJAMES1508	16/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1000.00
3036	16/08/2023	WALSINGHAM SUPPORT	CONTRADLT	Dir of Adults, Health & Communities	998.40
DG2023 183	16/08/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	975.00
5107275437	16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
160372	16/08/2023	Mould Growth Consultants Ltd	Stock - Raw Material	Housing Revenue Account	917.50
2776	16/08/2023	OLIVER LONDON LTD	CONTRADLT	Dir of Adults, Health & Communities	911.40
160	16/08/2023	ONE TIME	Train - Short Ext	Assistant Dir Corporate Governance	883.80
2783	16/08/2023	WEST LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	861.00
438393	16/08/2023	ACORN LODGE CARE HOME	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	821.99
INVOICE	16/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	814.40
ACO-119-SHDU-100	16/08/2023	ACORN DAY OPPORTUNITIES	CONTRADLT	Dir of Adults, Health & Communities	802.28
10 FISKE CRT DIS	16/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	750.00
4719M	16/08/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	717.15
INVSP1X306	16/08/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	700.00
PG6550837	16/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	700.00
3087	16/08/2023	PCAS KENT LTD	CONTRADLT	Dir of Adults, Health & Communities	677.20
812784	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	674.00
812738	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	651.50
AS306 06 23	16/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	636.25
2774	16/08/2023	NWANDO DOMICILIARY CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	626.00
0734ANO667	16/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	618.90
812705	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	541.50
812703	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	524.50
INV-2272	16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	500.00
812704	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	499.00
15360	16/08/2023	STUDIO UPSTAIRS	CONTRADLT	Dir of Adults, Health & Communities	490.76
812786	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	454.00
2998	16/08/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	453.60
INV-2291	16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	450.00
3045	16/08/2023	SANCTUARY HOUSING ASSOCIATION	CONTRADLT	Dir of Adults, Health & Communities	446.24
R289	16/08/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	435.00
17054	16/08/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	390.00
812790	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	388.00
I79277	16/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	385.00
812779	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	383.00
851344:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	368.55
812824	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	368.00
812809	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	367.00
812808	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	361.00
812727	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	354.50
812722	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	344.00
812781	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	341.00
55782	16/08/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	335.41
60290	16/08/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	335.40
55781	16/08/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	334.39
812739	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	330.50

812778	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	326.50
15361	16/08/2023	STUDIO UPSTAIRS	CONTRADLT	Dir of Adults, Health & Communities	326.28
851327:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	315.96
812699	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	313.50
854510:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	309.60
812771	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	307.00
812777	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	304.50
INV-2271	16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	300.00
INV-2355	16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	300.00
LAROSE LANE 1	16/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Finance	300.00
INV-2313	16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	290.00
812731	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	282.50
43329327	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	279.04
9856	16/08/2023	CBB SUPPLIES LTD	Material - Purch,Rep	Housing Revenue Account	278.76
854487:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	271.92
812773	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	264.50
812774	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	262.50
812806	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	261.00
812730	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	255.00
43286078	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	252.88
1428	16/08/2023	FINSBURY CYCLES LTD	Purchase	Dir of Placemaking & Housing	250.00
812787	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	242.50
812823	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	242.50
812728	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	229.00
2801	16/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	225.00
812791	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	224.00
37572	16/08/2023	A2I TRANSCRIPTION SERVICES	Fees - Print Design	Dir of Culture, Strategy & Engagement	223.96
40890	16/08/2023	NEW LONDON ARCHITECTURE LIMITED	Mailing	Dir of Culture, Strategy & Engagement	219.00
812740	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	218.00
812807	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	217.50
3163	16/08/2023	SCIMITAR CARE HOTELS PLC	CONTRADLT	Dir of Adults, Health & Communities	214.72
43329367	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	209.28
812719	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	202.00
337504	16/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	195.00
812732	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	191.50
812717	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	188.50
812724	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	188.50
1430	16/08/2023	FINSBURY CYCLES LTD	Purchase	Dir of Placemaking & Housing	187.41
812780	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	187.00
854521:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	179.45
812775	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	170.50
812776	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	168.00
812788	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	168.00
854522:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	166.92
I79272	16/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	165.00
148124	16/08/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	162.00
812723	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	159.50
812720	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	159.00
812805	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	154.00
338159	16/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	150.00
2770	16/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	150.00
854520:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	148.76
812714	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	145.00
812718	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	145.00
A001-SIN-0052128	16/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	138.56
43285921	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	137.34
43329364	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.80
812710	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	130.50
INV-2297	16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130.00
INV-2298	16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130.00
INV-2375	16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130.00
INV-2376	16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130.00
INV-2377	16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130.00
812741	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	128.00
43285874	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	124.26
43329291	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	117.72
812712	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	112.00
43329090	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	111.18
43329168	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	111.18
43329214	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	111.18
43329226	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	111.18
43329325	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	111.18
43329402	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	111.18
1427	16/08/2023	FINSBURY CYCLES LTD	Purchase	Dir of Placemaking & Housing	109.18
812756	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	108.00
812715	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	101.50
812789	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	100.00
854524:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	95.26
854512:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	92.77
43186593	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
43329164	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	90.82
812783	16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	87.00
854511:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	85.56
07344ANL047	16/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	84.45
43329109	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	78.48
43329136	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	78.48
07344AN0457	16/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	75.25
36065374	16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	73.80
43186440	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	71.94
17030	16/08/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	70.00
854513:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
854523:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	65.76
43186685	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
43186734	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
JC438405B	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JN330308A	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JN983426C	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JN983430C	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JW606592A	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JX841820A	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JZ715172A	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JZ951621B	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
NX610386C	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00

PX979251D	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PX979351D	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC421883D	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC943282C	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE557696A	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE635452A	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SK004601B	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SK500255D	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SN853832A	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SX999374C	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SY915755C	16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
43186504	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
43285892	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
43186566	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
43286099	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
854488:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	51.49
36021970	16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36021997	16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36065382	16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36065404	16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36105767	16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36105791	16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36105805	16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36105813	16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36105821	16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
3610583X	16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
140 ROSEBERRY AVE	16/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40.00
48 NEWHAM ROAD	16/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40.00
3204AIZ090	16/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	39.66
0734AN0539	16/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	39.50
43186471	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
43186651	16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
764070	16/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764150	16/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
3003	16/08/2023	CIRCLE 33 HOUSING TRUST LTD	CONTRADLT	Dir of Adults, Health & Communities	30.36
36021989	16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
36105775	16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
36105783	16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
854519:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	24.00
854517:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	23.08
0734ANO703	16/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.01
854514:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	18.00
854515:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	18.00
854530:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	14.66
3204AIZ091	16/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	11.96
854531:1	16/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10.00
INV0000002127	16/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	7.00
438514	16/08/2023	GLOBAL IMPACT TRAINING LIMITED	ZFWI CODEZ261F6790	Dir of Adults, Health & Communities	-238.40
438560	16/08/2023	DRS CARE HOMES LTD	ZFWI CODEZ162F5716	Dir of Adults, Health & Communities	-831.60
438514	16/08/2023	ST ALEX SUPPORT LIMITED	ZFWI CODEZ261F6790	Dir of Adults, Health & Communities	-1764.00
438639	16/08/2023	OAK TREE CARE SERVICES LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	-2400.00
438514	16/08/2023	MAISON MOTI LTD	ZFWI CODEZ181F5704	Dir of Adults, Health & Communities	-2497.58
438410	16/08/2023	ACORN LODGE CARE HOME	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	-3342.47
2023-113	17/08/2023	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	187818.40
1555	17/08/2023	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	107946.45
20019	17/08/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	40613.53
034358	17/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	39616.74
TL055542	17/08/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	39598.88
034096	17/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	37072.34
033802	17/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	32815.12
034363	17/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	29323.54
SIN2308TML04965	17/08/2023	TOTALMOBILE LIMITED	Services	Housing Revenue Account	27268.80
CAP-082023	17/08/2023	CAPAAIN DAY SERVICE	CONTRADLT	Dir of Adults, Health & Communities	26746.76
3271	17/08/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	23912.00
11-206991	17/08/2023	TROWERS & HAMLINS LLP	Specialist Support	Assistant Dir Corporate Governance	21005.50
0000104507	17/08/2023	FIVE RIVERS CHILD CARE LTD	ZFWI SEN Independent	Dedicated Schools Grant Management	16491.30
3020862	17/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	15760.00
11-195872	17/08/2023	TROWERS & HAMLINS LLP	Specialist Support	Assistant Dir Corporate Governance	14164.00
0000102294	17/08/2023	FIVE RIVERS CHILD CARE LTD	ZFWI SEN Independent	Dedicated Schools Grant Management	14135.40
0000103679	17/08/2023	FIVE RIVERS CHILD CARE LTD	ZFWI SEN Independent	Dedicated Schools Grant Management	13193.04
SI008949	17/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	11667.67
96	17/08/2023	CARE 4 U LTD	CONTRADLT	Dir of Adults, Health & Communities	10483.16
83768	17/08/2023	EDWARDS DUTHIE SHAMASH SOLICITORS O	Disbursements	Assistant Dir Corporate Governance	10377.50
INV-2412	17/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	9970.00
11-202356	17/08/2023	TROWERS & HAMLINS LLP	Specialist Support	Assistant Dir Corporate Governance	9486.00
110838	17/08/2023	Mary Gregory Ltd	Business	Dir of Placemaking & Housing	9000.00
2010-11897	17/08/2023	BLACKBURN IT SERVICES LIMITED T/A B	Maint & Support	Dir of Culture, Strategy & Engagement	9000.00
0722422 940 01	17/08/2023	BUTLER HEGARTY ARCHITECTS	Works - Construction, Repair & Maintenance	Dir of Finance	8750.00
23P5CG	17/08/2023	NORTH LONDON BIKUR CHOLIM LTD	ZFWI CODEZ186F6585	Dir of Children's Services	8406.00
25141	17/08/2023	THE SELBY TRUST	Sport & Fitness	Dir of Children's Services	8160.00
001HC	17/08/2023	Quilt Club Ltd	Museums & Art	Dir of Culture, Strategy & Engagement	7885.75
IN4366	17/08/2023	VU.CITY LTD	Maint & Support	Dir of Culture, Strategy & Engagement	7880.00
51008857	17/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	7475.03
17067	17/08/2023	HAWKINS BROWN DESIGN LTD	Tech & Feasibility	Dir of Finance	7031.96
IN13562	17/08/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6885.50
51009034	17/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	6813.26
8000382 DW	17/08/2023	Ingleton Wood LLP	Repair & Maintenance	Dir of Finance	6750.00
TY038683	17/08/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Finance	6208.00
11440	17/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	5941.03
3340657	17/08/2023	GUY'S AND ST THOMAS' NHS	Public Health	Dir of Adults, Health & Communities	5852.38
2432	17/08/2023	Longley Group Ltd	Electrical	Dir of Finance	5738.00
NFCH NP 0723 2	17/08/2023	NFC Homes Limited	Construction	Dir of Finance	5737.93
0000519834	17/08/2023	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	5694.92
SI24599	17/08/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	5650.03
HW23-023	17/08/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	5600.00
526069770	17/08/2023	HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	5305.00
3017954	17/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	5085.00
SI24718	17/08/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	5073.12
0323123 923 02	17/08/2023	BUTLER HEGARTY ARCHITECTS	Testing & Inspection	Dir of Finance	5000.00
NAVNET-23 24-05	17/08/2023	The Bridge Renewal trust	Advice, Advocacy & C	Dir of Adults, Health & Communities	5000.00
SI-7756	17/08/2023	BEVERIDGE ASSOCIATES PARTNERSHIP LI	General Materials	Dir of Finance	4995.00
034065	17/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	4943.81
INV-UK-004557	17/08/2023	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	4900.00

2926	17/08/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	4886.00
18728	17/08/2023	The Fulker Consultancy Limited	Repair & Maintenance	Dir of Finance	4615.75
CIN863	17/08/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	4522.95
23030266	17/08/2023	Faithful+Gould	Property	Dir of Finance	4500.00
ARINV 00571182	17/08/2023	Lambert Smith Hampton Group Limited	Glazing / Doors	Dir of Placemaking & Housing	4500.00
GA77	17/08/2023	JACKSONS LANE	Museums & Art	Dir of Culture, Strategy & Engagement	4350.00
MAA 313A.23	17/08/2023	ANNA HOUSE LTD	ZFWI SEN Transport	Dir of Children's Services	4256.00
INV-8225	17/08/2023	MCCLOY CONSULTING LIMITED	Business	Dir of Finance	4100.00
SI021391	17/08/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	4039.29
0000025339	17/08/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	4026.77
INV-9370	17/08/2023	E-Tech Security Limited	CCTV	Dir of Placemaking & Housing	4015.00
2037	17/08/2023	PRISM INFOSEC LTD	Hardware	Dir of Culture, Strategy & Engagement	3800.00
514892	17/08/2023	ALPHATRACK SYSTEMS LTD	Repair & Maintenance	Dir of Finance	3793.88
SI009033	17/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	3690.44
931	17/08/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	3602.50
0017527	17/08/2023	Norman Rourke Pryme Ltd	Technical & Feasibility	Dir of Finance	3586.00
4149313	17/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	3500.00
466-009572	17/08/2023	Gutteridge Haskins & Davey (GHD)	Procurement	Dir of Finance	3415.00
SI24717	17/08/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	3408.50
NFCH MVC 0723	17/08/2023	NFC Homes Limited	Fencing	Dir of Finance	3394.60
292362-198	17/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	3378.37
SUP0012813	17/08/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	3375.00
INV-UK-004560	17/08/2023	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	3343.44
1201	17/08/2023	Emerging Talent Programme	Temporary & Agency Staff	Dir of Placemaking & Housing	3200.00
5420-03 07 2023	17/08/2023	Kainos Software Limited	Services	Dir of Environment & Resident Experience	3125.00
1061HSG-001	17/08/2023	CURL LA TOURELLE ARCHITECTS	Consultancy	Dir of Finance	3000.00
4453	17/08/2023	Westworks procurement ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3000.00
INVDK408	17/08/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	3000.00
LBH14	17/08/2023	Lindal Waste Consultancy	Procurement	Dir of Environment & Resident Experience	2997.35
337701	17/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	2882.67
10	17/08/2023	CAREY COACHES (FORMERLY SP COACHES)	ZFWI SEN Transport	Dir of Children's Services	2834.00
19024	17/08/2023	Levitt Bernstein	Architect	Dir of Finance	2778.00
MAA-319-23	17/08/2023	ANNA HOUSE LTD	ZFWI SEN Transport	Dir of Children's Services	2660.00
63386	17/08/2023	WT PARTNERSHIP	Buildings	Dir of Finance	2587.50
244648	17/08/2023	Crown Workspace Ltd	Removals	Dir of Finance	2103.00
851858:1	17/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2012.92
SIN2307TML05037	17/08/2023	TOTALMOBILE LIMITED	Services	Housing Revenue Account	1999.95
31354	17/08/2023	M3 HOUSING LTD	Licensing / Accreditation	Housing Revenue Account	1905.00
MAA-304-23	17/08/2023	ANNA HOUSE LTD	ZFWI SEN Transport	Dir of Children's Services	1862.00
OAS-0724-1314596	17/08/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	1844.96
-22 23-1314596AS	17/08/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	1844.96
02 682792	17/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1825.00
INVUK0019630	17/08/2023	Cisilion Ltd	Maint & Support	Assistant Dir Corporate Governance	1790.68
5107275561	17/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107275566	17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107275573	17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1624.95
5107275562	17/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107275563	17/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107275572	17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
04022015	17/08/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	1400.00
5107275574	17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275569	17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
5107275579	17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
IO324162	17/08/2023	D A Languages Ltd	Interpretation & Translation	Dir of Culture, Strategy & Engagement	1269.24
5107275570	17/08/2023	CEL VENTURES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107275571	17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
2214	17/08/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200.00
5107275559	17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107275560	17/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1115.18
5107275577	17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
06 06 23 ROOM HI	17/08/2023	GOVERNMENT BODIES	Prem - Hire	Dir of Finance	1095.00
OAS-0724-1517904	17/08/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	1064.40
4143864	17/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1030.00
9506	17/08/2023	Right Directions (Management) Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	990.00
483	17/08/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950.00
02 688286	17/08/2023	BUNZL UK LTD t/a GREENHAM	Uniforms	Dir of Adults, Health & Communities	908.00
EMB022-1517902	17/08/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	ZFWI CODEZ186F5801	Dir of Children's Services	900.00
5107275568	17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
IM KM	17/08/2023	ONE TIME	Ext Consult-NCCA	Dir of Finance	800.00
CP3277	17/08/2023	Slatter Cricket & Play	Sport & Fitness	Dir of Environment & Resident Experience	725.00
001EM-060723	17/08/2023	CAPAAN DAY SERVICE	CONTRADLT	Dir of Adults, Health & Communities	705.72
42844	17/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	664.50
129768	17/08/2023	Focus Furnishing	Domestic Furniture	Housing Revenue Account	632.78
02 688081	17/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	603.56
4146235	17/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	600.00
IN4366	17/08/2023	VU.CITY LTD	Maint & Support	Dir of Placemaking & Housing	600.00
0284ABJ680	17/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	574.08
114652	17/08/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	540.00
INV-0005	17/08/2023	WIPE CLEANING SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	420.00
CAP-072023A	17/08/2023	CAPAAN DAY SERVICE	CONTRADLT	Dir of Adults, Health & Communities	360.00
4146245	17/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	345.00
C13512	17/08/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	343.10
HA346816	17/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	342.95
02 685973	17/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	342.64
1117761	17/08/2023	WILSONS SOLICITORS LLP	Disbursements	Assistant Dir Corporate Governance	333.33
307273	17/08/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	330.00
C13516	17/08/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	328.65
1124128332	17/08/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	321.90
02 687843	17/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	316.64
1124128333	17/08/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	291.92
2023 6390	17/08/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	256.30
851886:1	17/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	232.26
23P5CL	17/08/2023	NORTH LONDON BIKUR CHOLIM LTD	ZFWI Children DCT HC	Dir of Children's Services	230.77
851717:1	17/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	225.42
00014	17/08/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	225.00
337702	17/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	224.38
0532A8K115.	17/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	193.84
438878	17/08/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	190.26
02170905	17/08/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	170.00
764636	17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
4146189	17/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	165.00
3340	17/08/2023	GLOBAL IMPACT TRAINING LIMITED	CONTRADLT	Dir of Adults, Health & Communities	160.00
2921	17/08/2023	BOLDENS SIGNAGE SOLUTIONS	Signage	Dir of Finance	156.97

0AS-0724-1496492	17/08/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	141.92
764542	17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
764669	17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
287020	17/08/2023	LEXTOX	Disbursements	Assistant Dir Corporate Governance	134.00
43285995	17/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.80
953927	17/08/2023	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	120.66
43325	17/08/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	120.00
43236639	17/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	111.18
4195839	17/08/2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	108.50
764280	17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
764393	17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
02176539	17/08/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	75.00
35 527313	17/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	72.10
323860065491	17/08/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	70.30
764329	17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
764670	17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
851890:1	17/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	67.60
951675	17/08/2023	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	64.21
764468	17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	60.00
43285851	17/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
36040614	17/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36065390	17/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
02 687988	17/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	45.66
53 ROSALUXEMBURG	17/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40.00
81 BRACKNELL CLS	17/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40.00
854528:1	17/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	37.62
854527:1	17/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.60
764326	17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764385	17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764401	17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764493	17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764632	17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764680	17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
854529:1	17/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	32.94
78299	17/08/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
764521	17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	24.00
849536:1	17/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.94
854525:1	17/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	15.80
0033 0003822628	17/08/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	15.00
02 687332	17/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	10.00
13881523 PLUM S1	17/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
854526:1	17/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10.00
02 688200	17/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	7.61
RTN03066	17/08/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	-1587.60
106176669	18/08/2023	Corona	Energy - Gas	Carbon Management	131421.56
3399	18/08/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	78224.00
INV-1081	18/08/2023	OAKMONT SOCIAL EDUCATION	CONTRADLT	Dir of Adults, Health & Communities	49109.40
106175864	18/08/2023	Wave	Water	Carbon Management	47731.39
S16018-101612	18/08/2023	Respond Group Limited dba Aptean	Services	Dir of Culture, Strategy & Engagement	36000.00
BBAUT0923	18/08/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independent	Dedicated Schools Grant Management	27500.00
STG047-A	18/08/2023	ST GEORGES HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	22070.44
1753	18/08/2023	Easy Steps Limited	ZFWI SEN Independent	Dedicated Schools Grant Management	19166.67
MM-AUT 23	18/08/2023	Merrywood Education Ltd	ZFWI SEN Independent	Dedicated Schools Grant Management	18800.00
INV011871	18/08/2023	WEST HEATH 2000	ZFWI SEN Residential	Dedicated Schools Grant Management	17546.67
9616	18/08/2023	BLOSSOM HOUSE SCHOOL LIMITED	ZFWI SEN Independent	Dedicated Schools Grant Management	17250.00
9618	18/08/2023	BLOSSOM HOUSE SCHOOL LIMITED	ZFWI SEN Independent	Dedicated Schools Grant Management	15950.00
9617	18/08/2023	BLOSSOM HOUSE SCHOOL LIMITED	ZFWI SEN Independent	Dedicated Schools Grant Management	15250.00
CIN875	18/08/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	14498.45
AUT23-016	18/08/2023	ABINGDON HOUSE SCHOOL LTD	ZFWI SEN Independent	Dedicated Schools Grant Management	14450.00
800IN583816	18/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	14393.00
AUT23-015	18/08/2023	ABINGDON HOUSE SCHOOL LTD	ZFWI SEN Independent	Dedicated Schools Grant Management	12800.00
CORE 23	18/08/2023	CORE OUTREACH & CARE SERVICES UK LT	CONTRADLT	Dir of Adults, Health & Communities	11715.00
6390	18/08/2023	MOUNT HOUSE SCHOOL LIMITED	ZFWI SEN Independent	Dedicated Schools Grant Management	11240.51
M JURY	18/08/2023	LINK COMMUNITY CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	11224.08
SLMAT59329 59330	18/08/2023	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	10000.00
6291	18/08/2023	MOUNT HOUSE SCHOOL LIMITED	ZFWI SEN Independent	Dedicated Schools Grant Management	9953.47
124444	18/08/2023	Preventative Healthcare Company	Occupational Therapy	Dir of Culture, Strategy & Engagement	9570.00
14863	18/08/2023	Locality	Business	Dir of Placemaking & Housing	8625.00
HAR 1804	18/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Waste Management	Housing Revenue Account	6777.50
INC -12 REES HSE	18/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700.00
VCC084	18/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	6226.03
INVSE755	18/08/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	6187.50
800IN584250	18/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5957.80
SIN-00360	18/08/2023	Pennington Choices Limited	Consultancy	Housing Revenue Account	5403.13
438881	18/08/2023	ALLPAY LTD NRPF	ZFWI CODEZ186F6266	Dir of Children's Services	5156.10
01- 31.07.23 D S	18/08/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	5005.00
1399562	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	5000.00
SIN-00380	18/08/2023	Pennington Choices Limited	Consultancy	Housing Revenue Account	4928.13
2308069	18/08/2023	Work Stress Management	Professional & Advis	Dir of Culture, Strategy & Engagement	4837.50
432	18/08/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	4713.32
INV0019	18/08/2023	YMCA London City and North	Sport & Fitness	Dir of Children's Services	4464.00
INV-115478	18/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	4165.00
IN2717 RD	18/08/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	3291.00
1015089	18/08/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	3212.52
21437	18/08/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	CONTRADLT	Dir of Adults, Health & Communities	3045.00
1399535	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3000.00
FT 3,62 MONUMENT	18/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000.00
197	18/08/2023	Brydon Walk Consultancy Ltd	Business	Dir of Children's Services	2750.00
1107	18/08/2023	GOLDSMITH COUNSELLING & MED SERVICE	Consultancy	Dir of Placemaking & Housing	2700.00
1014923	18/08/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	2692.71
INV499359	18/08/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2629.37
1398301	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2600.00
0028 0032	18/08/2023	BEAU Architecture Ltd	Tech & Feasibility	Dir of Finance	2560.00
1399517	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2503.00
HAR 1771	18/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Pest & Animal Contro	Housing Revenue Account	2501.56
1399555	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2500.00
53510128	18/08/2023	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	2500.00
INV-0660	18/08/2023	PIVIGO LIMITED	Consultancy	Dir of Culture, Strategy & Engagement	2500.00
VCC0848	18/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2412.85
PS6018-303478	18/08/2023	Respond Group Limited dba Aptean	Comm Off Shelf	Dir of Culture, Strategy & Engagement	2400.00
PNLU0000648909	18/08/2023	PayPoint Network	Subscriptions	Dir of Adults, Health & Communities	2357.28
IN535723	18/08/2023	Connevens Limited	Supplies	Dir of Children's Services	2266.92
P3	18/08/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	CONTRADLT	Dir of Adults, Health & Communities	2250.80

RINV 00008158	18/08/2023	FOSTERING NETWORK	Adoption Services	Dir of Children's Services	2249.96
800IN584249	18/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2245.80
C79120	18/08/2023	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	2168.44
SIO21431	18/08/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	2093.60
INV-0435	18/08/2023	SOMERSET GARDENS FAM HEALTHCARE CTR	GP Surgery Services	Dir of Adults, Health & Communities	2030.40
1397724	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2026.00
1800011795	18/08/2023	GREATER LONDON AUTHORITY	Property	Housing Revenue Account	2000.00
2369	18/08/2023	CAVENDISH SCHOOL LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	2000.00
INV-7351	18/08/2023	Ebsford Environmental Ltd	Fencing	Dir of Finance	2000.00
INV498983	18/08/2023	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	1932.56
SIO21454	18/08/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	1851.60
SIN613	18/08/2023	Charles Ramsden Consultancy	Business	Dir of Finance	1830.00
91253217	18/08/2023	WOLSELEY UK LIMITED	Stock - Raw Material	Housing Revenue Account	1813.44
438888	18/08/2023	Redacted Personal Data	ZFWI CODEZ165F5760	Dir of Children's Services	1800.00
INV-23511	18/08/2023	Roleplay UK Ltd	Conferences	Dir of Culture, Strategy & Engagement	1790.00
800IN584252	18/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1787.20
5107275712	18/08/2023	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107275715	18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
ASSI 424	18/08/2023	Harleston Sancroft Academy	SEND Top Up	Dedicated Schools Grant Management	1716.61
ASSI 406	18/08/2023	Harleston Sancroft Academy	SEND Top Up	Dedicated Schools Grant Management	1692.44
SIO09207	18/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	1658.76
ASSI 421	18/08/2023	Harleston Sancroft Academy	SEND Top Up	Dedicated Schools Grant Management	1652.93
13490	18/08/2023	AMFM Ltd	Security	Dir of Children's Services	1625.00
IT SOFTWARE TIM	18/08/2023	TEMPORARY ACCOMODATION	IT Software Purchase	Dir of Adults, Health & Communities	1600.00
1399115	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1514.00
FMG2615	18/08/2023	FMG Consulting Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	1500.00
5107275700	18/08/2023	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107275706	18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
CD015	18/08/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	1475.00
JH081AA	18/08/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	1475.00
JP08081A	18/08/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	1475.00
JW083A	18/08/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	1475.00
SM014	18/08/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	1475.00
5107275703	18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
1397246	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1461.00
VER085	18/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1452.92
5107275714	18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
1397485	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1414.00
5107275699	18/08/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
2	18/08/2023	Ikarus Social Care	Services	Dir of Children's Services	1400.00
5107275694	18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275702	18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275709	18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275711	18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
438882	18/08/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1316.87
1399531	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1300.00
29697	18/08/2023	REL Davian Ltd	Passenger Transport	Dir of Children's Services	1300.00
5107275697	18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
1398213	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1278.00
1397734	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1268.00
1398030	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1256.00
1398006	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1213.00
1399139	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1200.00
5107275698	18/08/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
1399862	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1116.00
5107275696	18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275710	18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
175963	18/08/2023	KELTIC LIMITED	Parking	Dir of Environment & Resident Experience	1075.30
1399111	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1003.00
FYOT FT 274 THE	18/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
1398076	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	944.00
SW0075A	18/08/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	883.20
1399132	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	850.00
1	18/08/2023	Ikarus Social Care	Services	Dir of Children's Services	830.00
5107275693	18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
580447208	18/08/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	795.37
1397484	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	791.00
1398935	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	790.00
1397517	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	788.00
307369245	18/08/2023	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	751.01
1397654	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	751.00
1399086	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	750.00
1397848	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	741.00
1397834	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	740.00
21976667	18/08/2023	Rentokil Initial	Animal Services	Dir of Children's Services	728.01
800IN583761	18/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	720.00
1399151	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	700.00
1398105	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	654.00
1399119	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	650.00
984595247	18/08/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	634.15
438883	18/08/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	630.41
JUNE23	18/08/2023	Dance Blaze London	Sport & Fitness	Dir of Environment & Resident Experience	630.00
1397989	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	604.00
1399072	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	600.00
1398086	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	592.00
D00080A	18/08/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	590.00
438883	18/08/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565.00
2929151	18/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	552.96
2932642	18/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	552.96
1397299	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	549.00
1397446	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	542.00
1399863	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	536.00
1397756	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	514.00
1397438	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	505.00
1398674	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500.00
1399123	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500.00
HFIT 69 MONKS PA	18/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
A133432	18/08/2023	IRRV	Training & Conferences	Dir of Culture, Strategy & Engagement	495.00
HAR 1812	18/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Waste Management	Housing Revenue Account	480.00
2918273	18/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	460.80
1397372	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	459.00
1398669	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	450.00
1398679	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	450.00

1397479	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	425.00
800IN583813	18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	423.04
1397385	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	416.00
1398329	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	401.00
1398417	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	400.00
1398673	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	400.00
1398681	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	400.00
438883	18/08/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400.00
1399082	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	390.00
1397382	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	386.00
1397474	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	385.00
1398676	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	380.00
HAR 1815	18/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Waste Management	Housing Revenue Account	378.00
3 MC FB JUNJUL23	18/08/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	377.92
79666	18/08/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	370.00
82243	18/08/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	370.00
82499	18/08/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	370.00
82805	18/08/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	370.00
1398380	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	362.00
1397820	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	352.00
1397396	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	349.00
1399867	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	341.00
129509	18/08/2023	Focus Furnishing	Domestic Furniture	Housing Revenue Account	326.98
1398683	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	310.00
1397287	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	301.00
1398430	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	295.00
1397432	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	293.00
438883	18/08/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
1398972	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	288.00
129509	18/08/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	280.50
438883	18/08/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
1397388	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	277.00
2921976	18/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	276.48
1397463	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	268.00
21683	18/08/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	267.95
1399865	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	264.00
1398127	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	261.00
1399067	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	260.00
1398404	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	250.00
1398424	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	250.00
1397265	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	248.00
8 RLV SUM2023	18/08/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	245.40
438883	18/08/2023	CENTREPOINT SOHO LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	228.76
1398290	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	226.00
1397482	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	223.00
36027D	18/08/2023	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	219.38
1398667	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	218.00
INV-0443	18/08/2023	Yellow Line Parking Ltd	Parking	Dir of Environment & Resident Experience	214.78
1398114	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	213.00
1398071	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	200.00
1398666	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	200.00
048184	18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	198.00
1398664	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	192.00
1398365	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	190.00
129666	18/08/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	167.48
800IN583814	18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	164.90
1398139	18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	161.00
438883	18/08/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.50
438883	18/08/2023	THE APPROPRIATE ADULT SERVICE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	140.00
800IN583817	18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	131.00
046319	18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	124.00
043787	18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
043949	18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
044107	18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
047253	18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
047445	18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
047617	18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
047755	18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
047980	18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
048298	18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
764818	18/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
438883	18/08/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100.00
60398569	18/08/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	88.98
I2662661	18/08/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	88.26
3 EGA JUL 2023	18/08/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	85.89
800IN583818	18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	79.86
800IN583809	18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	72.00
800IN583811	18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	69.00
438883	18/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.90
5I021357	18/08/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	57.20
048024	18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	50.00
800IN583820	18/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	48.00
764696	18/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764704	18/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764821	18/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
800IN583815	18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	34.00
26184	18/08/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
800IN583821	18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.00
800IN583819	18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	28.94
KANDPS16072023	18/08/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	26.68
800IN584247	18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.87
800IN583812	18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	22.56
800IN584245	18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	21.60
800IN583810	18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	20.35
800IN584248	18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	18.08
800IN584246	18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.28
1272054	18/08/2023	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	14.22
800IN584251	18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	11.67
02 688491	18/08/2023	BUNZL UK LTD t/a GREENHAM	Uniforms	Dir of Adults, Health & Communities	8.00
106175865	18/08/2023	Corona	Energy - Gas	Carbon Management	-599.59
6390	18/08/2023	MOUNT HOUSE SCHOOL LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	-668.17
IN55486	21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	187885.99
1098798	21/08/2023	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	181409.52

IN55486	21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	140037.63
IN55486	21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	136942.94
40351	21/08/2023	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	128861.53
IN55486	21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	127577.77
IN55486	21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	92157.44
IN55486	21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	85540.00
5I62572	21/08/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	81725.91
INV-136465	21/08/2023	MITREFINCH Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	12760.08
40352	21/08/2023	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	48059.86
IN55486	21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	141995.86
20020	21/08/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	39982.16
NFCH C&S RETO823	21/08/2023	NFC Homes Limited	Construction	Dir of Finance	24202.75
JUNE2022VOIDS	21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	24021.43
MAY2022VOIDS	21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	23342.86
10314-10315	21/08/2023	CAMDEN SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	22449.08
STG048-A	21/08/2023	ST GEORGES HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	22070.44
JANUARY2022VOIDS	21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	19814.29
AND096	21/08/2023	ANDERSEN CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	19076.15
IN55486	21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	19022.48
JULY2022VOIDS	21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	18864.29
800IN582455	21/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	14132.00
AUGUST2022VOIDS	21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	12908.92
20021	21/08/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	11903.04
VCW083B	21/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	11443.95
DHT08130	21/08/2023	Dartington Hall Trust (RIP)	Subscriptions	Dir of Children's Services	11250.00
GRA0082	21/08/2023	GRACE	CONTRADLT	Dir of Adults, Health & Communities	10991.47
13184	21/08/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	10929.65
OCTOBER2022VOIDS	21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	9228.57
HAR072	21/08/2023	Emerald Contracts Ltd	Construction	Housing Revenue Account	8995.00
SI9034697	21/08/2023	PELLINGS LLP	Property	Dir of Finance	8928.06
11-212104	21/08/2023	TROWERS & HAMLINS LLP	Specialist Support	Assistant Dir Corporate Governance	7462.50
OCTOBER2021VOIDS	21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	7192.86
VCW083	21/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	7159.85
NFCH RSH 0723	21/08/2023	NFC Homes Limited	Demolition&Asbestos	Dir of Finance	7094.88
PG6557666	21/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	6375.00
AUGUST2021VOIDS	21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	5835.71
NOVEMBER2022VOID	21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	4750.00
2021MARCHV2VOIDS	21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	4046.51
IPL FT 6 27 MITC	21/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2500.00
IN55486	21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
3735 00211196	21/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2260.80
1399557	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2200.00
1399858	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2164.00
HAR010	21/08/2023	Castor & Pollux Ltd	Conferences	Dir of Children's Services	2084.00
1399547	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2000.00
471C HIGH RD N22	21/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
0734AN0830	21/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1925.00
PG6557662	21/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1875.00
PG6557664	21/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1875.00
005	21/08/2023	PUBLIC SPHERE LTD.	Procurement	Dir of Placemaking & Housing	1874.95
53509803	21/08/2023	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	1805.58
53509810	21/08/2023	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	1805.58
1407645	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1800.00
5107275868	21/08/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
PG6557665	21/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1750.00
13494	21/08/2023	AMFM Ltd	Janitorial	Dir of Children's Services	1727.00
5107275871	21/08/2023	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107275878	21/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107275915	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
504988	21/08/2023	ATLAS CONTRACTORS LTD	Internal	Dir of Adults, Health & Communities	1642.83
4149124	21/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1630.50
5107275872	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
0000025341	21/08/2023	PROJECT CENTRE LTD	Tech & Feasibility	Housing Revenue Account	1550.21
4149123	21/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1517.50
5107275855	21/08/2023	ADAMS & STYLES	R&M - Handbacks	Dir of Adults, Health & Communities	1500.00
5107275880	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107275897	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107275904	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107275889	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107275884	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107275863	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
21511	21/08/2023	HERTS & ESSEX SITE INVESTIGATIONS	Buildings	Dir of Placemaking & Housing	1380.00
5107275906	21/08/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275907	21/08/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275916	21/08/2023	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275862	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275866	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275888	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275892	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275893	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107275894	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
1398237	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1314.00
13495	21/08/2023	AMFM Ltd	Janitorial	Dir of Children's Services	1309.00
5107275905	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
5107275902	21/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107275890	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107275911	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
SIN121689	21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	1265.16
5107275896	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
1398045	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1200.00
1399543	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1200.00
SIN619	21/08/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1200.00
5107275903	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107275914	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107275873	21/08/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1129.44
PG6557663	21/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1125.00
5107275898	21/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107275908	21/08/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275854	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275867	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275869	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275874	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275885	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00

5107275886	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275891	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107275895	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1053.00
IPL 56 OCKWAY HS	21/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
5107275864	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107275865	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
1406182	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	955.00
5107275877	21/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940.00
5107275909	21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24
5107275887	21/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
1399007	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	884.00
1397718	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	868.00
1399601	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	820.00
05	21/08/2023	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	800.00
1398349	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	794.00
3735 00211597	21/08/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	616.00
1398313	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	600.00
6443	21/08/2023	GetFix LTD	Heating & Air Con	Dir of Children's Services	580.50
1397744	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	577.00
78275	21/08/2023	SEA Ltd	Buildings	Dir of Finance	544.35
1397958	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	528.00
DXQR 00000040	21/08/2023	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	523.36
1398831	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500.00
26 HOMEBUSH HSE,	21/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
SIN121190	21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496.00
SIN121193	21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496.00
SIN121194	21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496.00
SIN121200	21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496.00
SIN121201	21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496.00
SIN121202	21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496.00
SIN121203	21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496.00
SIN121204	21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496.00
3735 00211258	21/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	493.92
5S070910	21/08/2023	Restore Harrow Green	Commercial Furniture	Assistant Dir Corporate Governance	466.00
1397799	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	464.00
1399549	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	459.00
1398987	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	442.00
1399075	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	433.00
1398260	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	431.00
0734AN0929	21/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	395.90
RNUK-SI-000285	21/08/2023	RIONED/WARDS UK LTD	Equip - Tools	Housing Revenue Account	392.00
1398060	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	389.00
0734 00163300	21/08/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	378.51
1397707	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	372.00
IND018-1589834	21/08/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	333.69
2209953	21/08/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	315.36
1398275	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	310.00
97249286	21/08/2023	TREMCO CPG UK LIMITED	Material - Purch,Rep	Housing Revenue Account	304.00
FCDZ 00000379	21/08/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	281.30
IND018-1748125	21/08/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	278.08
1398917	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	269.00
1398223	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	268.00
1398389	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	259.00
1398376	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	250.00
1398851	21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	250.00
3735 00211434	21/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	233.58
INV-0151	21/08/2023	Grown22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	202.50
13233522 HRS-S1	21/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	195.00
2026984	21/08/2023	NVCS LTD	Vending Machines & Dispensers	Dir of Placemaking & Housing	170.92
TSP15339	21/08/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Environment & Resident Experience	145.00
14230323 HRS S1	21/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	137.00
113556	21/08/2023	CLEARCALL 2000 LIMITED	Telecommunications	Dir of Children's Services	109.06
854035:1	21/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	104.00
TSP15359	21/08/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Environment & Resident Experience	100.00
TSP15327	21/08/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Environment & Resident Experience	99.70
8705925	21/08/2023	CASTLE WATER LTD	Prem - Water Rates	Dir of Children's Services	94.39
854533:1	21/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	73.63
432973	21/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	68.78
432870	21/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	68.52
764822	21/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
307400	21/08/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	40.15
2070	21/08/2023	MALTINGS LOCKSMITHS LTD	Equip - Tools	Housing Revenue Account	34.50
3735 00211351	21/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	34.00
764820	21/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764947	21/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
433501	21/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	33.86
FRLQ 00000277	21/08/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Public Health	Dir of Adults, Health & Communities	19.40
3735 00210961	21/08/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	7.00
2023-115	22/08/2023	Formation Design and Build Limited	Construction	Dir of Finance	1648845.82
4926029	22/08/2023	CCS MEDIA LIMITED	Mobile	Dir of Culture, Strategy & Engagement	47940.00
309	22/08/2023	Middleton Murray Infrastructure	Glazing / Doors	Dir of Finance	40000.00
1800142292	22/08/2023	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	39074.85
JUNE2023VOIDS	22/08/2023	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	31078.57
MAY2023VOIDS	22/08/2023	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	25921.43
2023-03-209	22/08/2023	BEYOND AUTISM	SEND Top Up	Dedicated Schools Grant Management	25116.66
16541503	22/08/2023	TAVISTOCK & PORTMAN NHS FT	ZFWI SEN Independnt	Dedicated Schools Grant Management	24577.00
C LE282192	22/08/2023	CIVICA UK LTD	Maint & Support	Assistant Dir Corporate Governance	24500.00
438908	22/08/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	23703.43
4345918	22/08/2023	LONDON COUNCILS	Strategic Planning	Dir of Placemaking & Housing	21890.00
438908	22/08/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ185F5741	Dir of Children's Services	18588.29
APRIL2023VOIDS	22/08/2023	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	14250.00
22113	22/08/2023	MILL HILL SCHOOL FOUNDATION	ZFWI SEN Additional	Dedicated Schools Grant Management	12055.40
17.09.23 BIKUR C	22/08/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
21.08.23 POLISH	22/08/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
21.08.23 TURKISH	22/08/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
002	22/08/2023	PUBLIC SPHERE LTD.	After School Care	Dir of Children's Services	10104.70
18082023-05	22/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9999.00
18082023-06	22/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9999.00
310	22/08/2023	Middleton Murray Infrastructure	Glazing/Doors	Dir of Finance	9950.00
18082023-04	22/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9750.00
18082023-03	22/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9500.00
18082023-07	22/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9475.00
18082023-01	22/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9000.00

438910	22/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	8711.83
18082023-02	22/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8500.00
PG6528459	22/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	7875.00
096809 000398	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7500.00
101555.001TA	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7500.00
70894	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7350.00
154840.001	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6875.00
JULY2023VOIDS	22/08/2023	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	6785.71
PG6528460	22/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	6750.00
58997	22/08/2023	THE APPROPRIATE ADULT SERVICE LTD	Volunteering Youth S	Dir of Adults, Health & Communities	6440.00
VF 69868 JXE	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6069.27
16971	22/08/2023	Michael Edwards Consultants Limited	Business	Dir of Finance	5511.00
17024	22/08/2023	Michael Edwards Consultants Limited	Business	Dir of Finance	5511.00
109335.001 LIA L	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500.00
18082023-08	22/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	5470.00
100247	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5250.00
096809 VF70637	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5100.00
101504.001 ST	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5023.44
438848	22/08/2023	Privilege Supported Care LTD	ZFWI CODEZ184F5732	Dir of Children's Services	4748.00
28534270	22/08/2023	AECOM LTD	Business	Dir of Finance	4566.09
28534271	22/08/2023	AECOM LTD	Business	Dir of Finance	4566.09
SI009229	22/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	4141.80
APEL-705	22/08/2023	Apel Construction Limited	General Materials	Dir of Finance	3946.00
CM14136 1002	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3717.00
100466.001 NV NV	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3500.00
438908	22/08/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3497.85
565913.002	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3377.63
101630.001 MT MT	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3300.00
PG6528461	22/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	3000.00
PG6528466	22/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	3000.00
LBH-DAC 23-04	22/08/2023	London Black Women's Project	Specialist Needs	Dir of Adults, Health & Communities	2916.67
00202	22/08/2023	Wing Security Ltd	Car Parks	Housing Revenue Account	2835.00
104921.001 AL AL	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2700.00
PG6528465	22/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	2625.00
IP 66 GRILSE CLO	22/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2600.00
00272-OUUSLIMANE	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2520.00
619	22/08/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2450.00
416	22/08/2023	McCall Consultancy	Temporary & Agency Staff	Dir of Children's Services	2385.00
438908	22/08/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	2292.85
INVARW366	22/08/2023	HENDERSON CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2285.00
PG6528462	22/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	2250.00
114403.001	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2186.68
438908	22/08/2023	EXPLORE INDEPENDENCE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	2057.14
101555.001 TA	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1917.98
PG6528464	22/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1875.00
438908	22/08/2023	OAK CARE HOME LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	1864.29
VF 62262 KC	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1823.00
AF H36240	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1715.26
130122.001	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1700.00
5107276053	22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
00201	22/08/2023	Wing Security Ltd	Car Parks	Housing Revenue Account	1656.00
2023 INV NO 05AL	22/08/2023	Redacted Personal Data	ZFWI SEN Additional	Dedicated Schools Grant Management	1560.00
23 INV NO 05PO-A	22/08/2023	Redacted Personal Data	ZFWI SEN Additional	Dedicated Schools Grant Management	1560.00
00056511	22/08/2023	The ASB App Ltd	Housing Management	Housing Revenue Account	1500.00
003	22/08/2023	PUBLIC SPHERE LTD.	Business	Dir of Placemaking & Housing	1500.00
154641.001 MEC M	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500.00
5107276048	22/08/2023	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107276049	22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
5107276054	22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
159365.001 AM SL	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	1406.31
5107276057	22/08/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107276037	22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
5107276046	22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
5107276039	22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276050	22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276052	22/08/2023	MILLENNIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
26872	22/08/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	1312.56
HD2017433.001	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	1300.00
129467	22/08/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1227.80
5107276043	22/08/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
438902	22/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211.00
05 2023 LIB	22/08/2023	GREAT NEWS	Library Services	Dir of Culture, Strategy & Engagement	1193.46
5107276040	22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1159.03
5107276036	22/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
20230812 01	22/08/2023	ONE TIME	Train - Short Ext	Assistant Dir Corporate Governance	1140.00
5107276047	22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
102150.001 GSK L	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1100.00
5107276042	22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
IS H30135	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1001.48
13954	22/08/2023	Gyours Self Partnership	Surveys	Dir of Finance	1000.00
SIN121205	22/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	989.00
110246.001	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	974.55
234102554	22/08/2023	JLA TOTAL CARE LTD	Cleaning Service	Housing Revenue Account	941.93
234116276	22/08/2023	JLA TOTAL CARE LTD	Cleaning Service	Housing Revenue Account	941.93
LBH-230808	22/08/2023	Pedal Power	Sport & Fitness	Dir of Environment & Resident Experience	920.00
INV FH522	22/08/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	850.00
438902	22/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814.00
1044447.001 DM D	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	800.00
00223-BECKFORD	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	750.00
HD2014993.001	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	720.00
INVBMA97	22/08/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	700.00
1961	22/08/2023	RELDLM LTD	Advertising	Dir of Finance	680.00
5107276044	22/08/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	641.16
231037144	22/08/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	640.00
P26.23	22/08/2023	SG PATH LIMITED	Fees	Assistant Dir Corporate Governance	595.90
234108445	22/08/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	583.98
234122817	22/08/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	583.98
109289.00 LIA LJ	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	575.00
AA121219	22/08/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	566.66
131544.001	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500.00
43753	22/08/2023	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	500.00
53418 CXA	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500.00
CTC 71938	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500.00

129711	22/08/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	484.00
11744	22/08/2023	STS COMPLETE HEALTH & SAFETY LTD	Health & Safety	Dir of Children's Services	482.00
6129	22/08/2023	HARINGEY EDUCATION PARTNERSHIP	After School Care	Dir of Children's Services	465.00
159314.001 KL FC	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	454.24
438892	22/08/2023	TINOTENDA LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	450.00
2023 8089	22/08/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	411.24
154842.001 JIR	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	408.00
FJ170820	22/08/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	405.00
9068208613	22/08/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	395.00
PIN-162977	22/08/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	345.00
1259864	22/08/2023	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	328.23
136192.001-DB DB	22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	324.95
231037145	22/08/2023	JLA TOTAL CARE LTD	Cleaning Service	Housing Revenue Account	320.00
1269526	22/08/2023	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	290.67
23622	22/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
23626	22/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
23627	22/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
3408959	22/08/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	250.00
FS B6144	22/08/2023	BARNES & PARTNERS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	250.00
1269527	22/08/2023	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	220.92
235353	22/08/2023	OPUS 2 INTERNATIONAL LTD	Disbursements	Assistant Dir Corporate Governance	201.78
15992	22/08/2023	PARSONS MARSHALL PSYCHOLOGY LTD	Disbursements	Assistant Dir Corporate Governance	198.90
234103894	22/08/2023	JLA TOTAL CARE LTD	Cleaning Service	Dir of Adults, Health & Communities	193.64
234117595	22/08/2023	JLA TOTAL CARE LTD	Cleaning Service	Dir of Adults, Health & Communities	193.64
231037146	22/08/2023	JLA TOTAL CARE LTD	Cleaning Service	Dir of Adults, Health & Communities	160.00
497161	22/08/2023	REVISECATCH LIMITED T/A ECOURIER	Couriers	Assistant Dir Corporate Governance	149.18
817636882	22/08/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	139.32
41501D	22/08/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	125.93
INVSE765	22/08/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	112.50
SBA050419	22/08/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	108.00
046483	22/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
046646	22/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
046813	22/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
046994	22/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102.00
1272059	22/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	90.16
INV1133593	22/08/2023	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	75.00
1271046	22/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	68.21
764153	22/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
1269950	22/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	57.87
1268911	22/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	57.65
1271206	22/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	56.63
9068167310	22/08/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	51.28
1272241	22/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	48.02
764667	22/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
438839	22/08/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	-37.14
JAN2021VOIDSCR	22/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	-1165.83
2023-110	23/08/2023	Formation Design and Build Limited	Construction	Dir of Finance	1482872.30
CIN865	23/08/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	164626.10
0000014817	23/08/2023	HUGHES AND SALVIDGE LTD	Buildings	Dir of Finance	109319.00
OAG-067	23/08/2023	OASIS GROUP LONDON LTD T/A OASIS CAR	CONTRADLT	Dir of Adults, Health & Communities	88938.37
CIN879	23/08/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	84712.67
STE083	23/08/2023	STERLING STANDARD CARE GROUP	CONTRADLT	Dir of Adults, Health & Communities	84215.16
2308 055	23/08/2023	Mulalley and Company LTD	Construction	Dir of Finance	71179.99
EMBRUK069	23/08/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	CONTRADLT	Dir of Adults, Health & Communities	42303.33
J5861126	23/08/2023	Jackson Lift Services Limited	Repair & Maint	Housing Revenue Account	36327.61
CEE031	23/08/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	CONTRADLT	Dir of Adults, Health & Communities	35054.18
3020363	23/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	33453.00
INV0000002178	23/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	30668.73
LON199	23/08/2023	LONDON CARE PLC	CONTRADLT	Dir of Adults, Health & Communities	25687.76
FLX115	23/08/2023	FLEXSERVE UK LIMITED	CONTRADLT	Dir of Adults, Health & Communities	25113.90
BBAUT1523	23/08/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	25000.00
FLX114	23/08/2023	FLEXSERVE UK LIMITED	CONTRADLT	Dir of Adults, Health & Communities	24001.09
HAIL2324-005	23/08/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	17655.32
HAIL2324-004	23/08/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	17283.32
22962	23/08/2023	HOUSING PARTNER LIMITED	Software	Housing Revenue Account	16883.00
438867	23/08/2023	Fashion Retail Academy	SEND Top Up	Dedicated Schools Grant Management	16813.10
501HC110000	23/08/2023	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Temporary & Agency Staff	Dir of Children's Services	13162.50
3020502	23/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	12663.00
51009147	23/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	12117.90
SI008967	23/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	11700.04
APEL-900	23/08/2023	Apel Construction Limited	Buildings	Dir of Finance	10000.00
EMPOWER-04	23/08/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	9993.80
3019508	23/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	9639.00
SI009191	23/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	9564.27
INV-0647	23/08/2023	DELTA 4 SERVICES LIMITED	Customised & Bespoke	Dir of Culture, Strategy & Engagement	9562.75
ECL DC JULY 23	23/08/2023	EDENVALE CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8278.45
3020498	23/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	8047.50
2020828	23/08/2023	BERRI Limited	Business	Dir of Children's Services	7750.00
5107276157	23/08/2023	BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	5525.00
INV1607JUNE2023	23/08/2023	NEWMANFRANCIS LIMITED	Business	Housing Revenue Account	5000.00
3660122979	23/08/2023	L B OF HAMMERSMITH & FULHAM	SEND Top Up	Dedicated Schools Grant Management	4829.23
CLAIM21PL000011	23/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	4550.58
081645	23/08/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	4339.00
EMPOWER-03	23/08/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3845.71
13325 1898	23/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	3350.00
PIN-162864	23/08/2023	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	3105.00
407000104	23/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	3000.00
6779	23/08/2023	Ezer Leyoldos Ltd	Adolescent Mental He	Dir of Children's Services	3000.00
438857	23/08/2023	FINEFAIR MANAGEMENT LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	2886.00
4138856	23/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	2799.50
AC02768	23/08/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	2787.20
8209832041	23/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2565.90
081644	23/08/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	2534.00
10234745	23/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	2325.00
BGCP-INV-0662	23/08/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Sport & Fitness	Dir of Children's Services	2325.00
28534274	23/08/2023	AECOM LTD	Business	Dir of Finance	2165.39
28534275	23/08/2023	AECOM LTD	Business	Dir of Finance	2165.39
93259	23/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	2103.00
73830	23/08/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	2035.00
93254	23/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1995.00
438908	23/08/2023	HOUSING PLUS	ZFWI CODEZ184F5732	Dir of Children's Services	1872.86
F371506	23/08/2023	Mayflower Hygiene	Advertising	Dir of Environment & Resident Experience	1845.15
KG1805	23/08/2023	INTERACTIVE CONSULTANCY	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	1813.00

44078	23/08/2023	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Placemaking & Housing	1706.25
93256	23/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1672.00
5107276148	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
5107276137	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
93257	23/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1544.00
5107276135	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
93253	23/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1494.00
5107276124	23/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107276139	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107276122	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107276138	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107276141	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107276149	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
1391206	23/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1427.00
INV0000002167	23/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1416.05
5107276150	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107276154	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
CP3364	23/08/2023	Slatter Cricket & Play	Sport & Fitness	Dir of Environment & Resident Experience	1395.00
5107276125	23/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276144	23/08/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276121	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276146	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276156	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
854929:1	23/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1289.70
14533	23/08/2023	Woods Communications Limited	Telecommunications	Housing Revenue Account	1285.89
93255	23/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1281.00
5107276126	23/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
28534272	23/08/2023	AECOM LTD	Business	Dir of Finance	1194.40
28534273	23/08/2023	AECOM LTD	Business	Dir of Finance	1194.40
5107276151	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107276152	23/08/2023	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
93258	23/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1107.00
5107276155	23/08/2023	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276123	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276131	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276136	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276145	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
07-2023 01	23/08/2023	Sage Green Safety Ltd	Buildings	Dir of Placemaking & Housing	1000.00
5107276140	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	974.97
9910917878	23/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	974.50
22 535	23/08/2023	THE NATIONAL ASSOCIATION OF BRITISH	Subscriptions	Dir of Placemaking & Housing	960.00
02 680988	23/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	891.15
22 23.71	23/08/2023	Redacted Personal Data	Property Management	Dir of Children's Services	740.00
02 678877	23/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	588.00
83091 14122022	23/08/2023	CHAMBERS OF AYESHA HASAN	Fees Legal External	Assistant Dir Corporate Governance	575.00
3735 00211927	23/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	523.23
INV0000002168	23/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	466.40
854926:1	23/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	405.00
00051	23/08/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	400.00
HCS3	23/08/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	385.00
35 527986	23/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	378.10
35 527985	23/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	374.16
338390	23/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	353.75
1085456349	23/08/2023	STANNAH LIFT SERVICES LTD	Architect	Dir of Children's Services	339.62
07344ANP065	23/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	315.00
07344ANP066	23/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	315.00
5162571	23/08/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	312.00
2023 6744	23/08/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	279.96
323542	23/08/2023	PeopleScout	Efficiency	Dir of Culture, Strategy & Engagement	270.00
438851	23/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	200.00
HA347445	23/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	197.32
HA347449	23/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	197.32
17078	23/08/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	170.40
854930:1	23/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	150.00
764392	23/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
128764	23/08/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	127.06
07344ANP224	23/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	107.65
854942:1	23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	106.35
43372573	23/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	104.64
764906	23/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
854932 1	23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	100.20
854935:1	23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	99.68
5107276147	23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	95.44
438910	23/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	90.00
854931:1	23/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	75.00
INV-54233	23/08/2023	WILKS HEAD AND EVE	Business	Dir of Placemaking & Housing	74.25
854941:1	23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	73.17
854927:1	23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.70
764192	23/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
764711	23/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
854928:1	23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
8209832076	23/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	64.80
JC761025B	23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JE544449B	23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JI678235D	23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC554362C	23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC719120A	23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SH096991D	23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SH334769B	23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL099781C	23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL555252A	23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL745584A	23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
43372328	23/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
800IN584379	23/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	58.65
07344ANP110	23/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	50.00
43372275	23/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
8PA555249	23/08/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	41.56
98703602	23/08/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	40.40
148560	23/08/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	40.00
854933:1	23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	35.43
764196	23/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764384	23/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764713	23/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00

764724	23/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
02 688931	23/08/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	30.08
0734ANP113	23/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27.71
854944:1	23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.67
854943:1	23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	15.30
854934:1	23/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	15.00
35 527833	23/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	12.52
I2666781	23/08/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	9.70
73841	23/08/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	-2035.00
5176357	24/08/2023	K & T HEATING SERVICES LTD	Construction	Housing Revenue Account	120179.87
10785	24/08/2023	SOUTHERN LANDSCAPE AND CONSTRUCTION	Construction	Dir of Finance	65000.00
438926	24/08/2023	SIDE BY SIDE (CHILDREN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	45222.59
INV-000006	24/08/2023	Choice Uptown CuisineLtd	School Meals Serv.	Dir of Children's Services	43570.00
CEE032	24/08/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	CONTRADLT	Dir of Adults, Health & Communities	35534.00
HW23-031	24/08/2023	Hudson West LTD	Construction	Dir of Finance	28721.00
519036196	24/08/2023	PELLINGS LLP	Business	Dir of Finance	21317.69
438909	24/08/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6266	Dir of Children's Services	20303.00
438909	24/08/2023	STEF & PHILIPS CLIENT ACCOUNT	ZFWI CODEZ186F6266	Dir of Children's Services	12213.00
21..08.23 SOMALI	24/08/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
21.08.23 KAC	24/08/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
8005927	24/08/2023	BPTW	Architect	Dir of Finance	11250.00
438926	24/08/2023	The Bridge London Trust	SEND Top Up	Dedicated Schools Grant Management	10839.31
13133	24/08/2023	Silcock Dawson & Partners Ltd	Construction	Dir of Finance	10000.00
438909	24/08/2023	HOUSING ACTION MANAGEMENT LTD	ZFWI CODEZ186F6266	Dir of Children's Services	9486.00
1783	24/08/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	8978.61
5107276213	24/08/2023	BULFORD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	8880.00
438909	24/08/2023	FINEFAIR MANAGEMENT LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	8091.00
438926	24/08/2023	WEST LEA SCHOOL	SEND Top Up	Dedicated Schools Grant Management	7833.20
438926	24/08/2023	COPPETTS WOOD SCHOOL	SEND Top Up	Dedicated Schools Grant Management	7355.83
HA344778	24/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	7200.00
438926	24/08/2023	ST MARY MAGDALENE ACADEMY THE COURT	SEND Top Up	Dedicated Schools Grant Management	7030.81
67 NORMANDY HSE	24/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700.00
438909	24/08/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	ZFWI CODEZ186F6585	Dir of Children's Services	6600.78
INVNTD159	24/08/2023	HENDERSON CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	6600.00
INVVK646	24/08/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	5490.00
13035	24/08/2023	Silcock Dawson & Partners Ltd	Construction	Dir of Finance	5000.00
438929	24/08/2023	ALLPAY LTD NRPF	ZFWI CODEZ186F6266	Dir of Children's Services	4676.68
HA344835	24/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	4516.00
438926	24/08/2023	SWISS COTTAGE SCHOOL	SEND Top Up	Dedicated Schools Grant Management	4463.03
438926	24/08/2023	Lime Trust t/a Lime Academy Hornbea	SEND Top Up	Dedicated Schools Grant Management	4166.67
438926	24/08/2023	LBE DURANTS SPECIAL SCHOOL	SEND Top Up	Dedicated Schools Grant Management	3996.27
438926	24/08/2023	Lime Trust t/a Lime Academy Ravensb	SEND Top Up	Dedicated Schools Grant Management	3927.87
438926	24/08/2023	BELMONT PARK SHOOOL	SEND Top Up	Dedicated Schools Grant Management	3916.66
438926	24/08/2023	THE ARCHER ACADEMY	SEND Top Up	Dedicated Schools Grant Management	3626.09
438923	24/08/2023	GUARDIAN TRAINING SERVICES LTD	ZFWI CODEZ186F5752	Dir of Children's Services	3500.00
4150595	24/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	3475.00
438926	24/08/2023	ENFIELD LEARNING TRUST	SEND Top Up	Dedicated Schools Grant Management	3471.22
PIN-162391	24/08/2023	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	3450.00
438926	24/08/2023	RUSSET HOUSE SCHOOL	SEND Top Up	Dedicated Schools Grant Management	3414.00
1788	24/08/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	3376.25
438926	24/08/2023	WILLIAM ELLIS SCHOOL	SEND Top Up	Dedicated Schools Grant Management	3307.67
4146672	24/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	3255.00
371	24/08/2023	Vertex VT Consultants Ltd	Consultancy	Dir of Finance	3250.00
438926	24/08/2023	Capital City College Group	SEND Top Up	Dedicated Schools Grant Management	3161.34
PIN-162383	24/08/2023	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	3105.00
438909	24/08/2023	TEMPORARY LETS LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	3038.00
INV-0343	24/08/2023	Family Psychology Mutual CIC	Business	Dir of Children's Services	3019.42
4141	24/08/2023	ALLPAY LTD NRPF	CONTRADLT	Dir of Adults, Health & Communities	2764.40
438926	24/08/2023	NEW WAVE FEDERATION	SEND Top Up	Dedicated Schools Grant Management	2752.26
099	24/08/2023	GABRIEL FC SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	2750.00
4144008	24/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	2750.00
EK06	24/08/2023	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	2750.00
EK05	24/08/2023	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	2700.00
PG6528463	24/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625.00
18174744	24/08/2023	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	2541.63
438926	24/08/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	SEND Top Up	Dedicated Schools Grant Management	2493.90
438926	24/08/2023	PARKWOOD HALL CO-OPERATIVE ACADEMY	SEND Top Up	Dedicated Schools Grant Management	2391.67
438926	24/08/2023	RIVERSIDE SCHOOL	ZFWI Children DCT DC	Dir of Children's Services	2359.00
438926	24/08/2023	FRIERN BARNET SHOOOL	SEND Top Up	Dedicated Schools Grant Management	2357.31
438926	24/08/2023	MORESHET HATORAH LTD	SEND Top Up	Dedicated Schools Grant Management	2355.30
438926	24/08/2023	KNIGHTSFIELD SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2250.00
438909	24/08/2023	WEST LODGE LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	2232.00
9.951.01	24/08/2023	XCO2 Energy Ltd	Architect	Dir of Finance	2220.00
438926	24/08/2023	WAVERLEY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2183.67
438909	24/08/2023	ZFA LTD	ZFWI CODEZ186F6266	Dir of Children's Services	2170.00
438926	24/08/2023	ELDON PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2112.92
438909	24/08/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6285	Dir of Children's Services	2108.00
4150375	24/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	2105.00
HARIN2-0723-1	24/08/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2077.00
438926	24/08/2023	THE SKINNERS' ACADEMY	SEND Top Up	Dedicated Schools Grant Management	2004.01
MTMP R CHOWDURY	24/08/2023	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	2000.00
438926	24/08/2023	PARLIAMENT HILL SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1983.48
438926	24/08/2023	YESODEY HATORAH SECONDARY GIRLS' SC	SEND Top Up	Dedicated Schools Grant Management	1965.09
438926	24/08/2023	TOLDOS YAKOV YOSEF SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1884.24
HARIN2-0723-5	24/08/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1875.00
438926	24/08/2023	The Compton School	SEND Top Up	Dedicated Schools Grant Management	1867.72
HARIN2-0723-4	24/08/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1860.00
438926	24/08/2023	ACLAND BURGHEY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1833.71
438926	24/08/2023	FIRS FARM PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1701.38
438926	24/08/2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO	SEND Top Up	Dedicated Schools Grant Management	1690.07
SI-7629	24/08/2023	Fountainneers Limited	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1640.00
1241603	24/08/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	1574.00
438926	24/08/2023	ADA NATIONAL COLLEGE FOR DIGITAL SK	SEND Top Up	Dedicated Schools Grant Management	1532.81
5107276211	24/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1521.00
LMUK-SIV-149710	24/08/2023	LES MILLS FITNESS UK LIMITED	Sport & Fitness	Dir of Environment & Resident Experience	1485.00
LMUK-SIV-160385	24/08/2023	LES MILLS FITNESS UK LIMITED	Sport & Fitness	Dir of Environment & Resident Experience	1485.00
INV-10569	24/08/2023	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	1441.84
41995	24/08/2023	NEW LONDON ARCHITECTURE LIMITED	Mailing	Dir of Culture, Strategy & Engagement	1350.00
438926	24/08/2023	LBE WINCHMORE SECONDARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1326.36
438926	24/08/2023	Step by Step London	ZFWI Children DCT DC	Dir of Children's Services	1302.70
438909	24/08/2023	BLUE RIBBON PROPERTY LETTINGS LTD	ZFWI CODEZ186F6266	Dir of Children's Services	1302.00
HARIN2 0723-3	24/08/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1302.00
438909	24/08/2023	STEF & PHILIPS CLIENT ACCOUNT	ZFWI CODEZ186F6285	Dir of Children's Services	1240.00

438926	24/08/2023	Ark John Keats Academy Enfield	SEND Top Up	Dedicated Schools Grant Management	1213.98
5107276212	24/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
438928	24/08/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1190.30
438926	24/08/2023	COMMUNITY INCLUSIVE TRUST	SEND Top Up	Dedicated Schools Grant Management	1081.25
COOKUP1608	24/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1000.00
FYO 2 BAXTER WAL	24/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
438926	24/08/2023	The Olive School Hackney	SEND Top Up	Dedicated Schools Grant Management	952.66
234129843	24/08/2023	JLA TOTAL CARE LTD	Cleaning Service	Housing Revenue Account	941.93
438926	24/08/2023	BELLEVUE PLACE EDUCATION TRUST	SEND Top Up	Dedicated Schools Grant Management	923.59
438926	24/08/2023	BLUE GATE FIELDS JUNIOR SCHOOL	SEND Top Up	Dedicated Schools Grant Management	902.91
LMUK-SIV-138030	24/08/2023	LES MILLS FITNESS UK LIMITED	Sport & Fitness	Dir of Environment & Resident Experience	900.00
23-14	24/08/2023	Darenace Ltd	Property	Assistant Dir Corporate Governance	875.00
438930	24/08/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6266	Dir of Children's Services	850.00
438926	24/08/2023	PARKWOOD PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	805.83
438926	24/08/2023	Children First Academy Trust	SEND Top Up	Dedicated Schools Grant Management	805.83
438926	24/08/2023	TYSEN COMMUNITY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	805.83
1377836	24/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	758.00
438926	24/08/2023	STOKE NEWINGTON SCHOOL AND SIXTH FO	SEND Top Up	Dedicated Schools Grant Management	692.73
438923	24/08/2023	TINOTENDA LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	675.00
438926	24/08/2023	De Bohun Primary School	SEND Top Up	Dedicated Schools Grant Management	665.84
438926	24/08/2023	LA SAINTE UNION CATHOLIC SCHOOL	SEND Top Up	Dedicated Schools Grant Management	648.71
9068228351	24/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	646.95
438920	24/08/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	630.41
LMUK-SIV-138029	24/08/2023	LES MILLS FITNESS UK LIMITED	Sport & Fitness	Dir of Environment & Resident Experience	600.00
0734 00163669	24/08/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	577.42
438920	24/08/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565.00
0734 00163654	24/08/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	504.68
438926	24/08/2023	FINCHLEY CATHOLIC HIGH SCHOOL	SEND Top Up	Dedicated Schools Grant Management	462.42
438926	24/08/2023	ENFIELD LEARNING TRUST	SEND Top Up	Dedicated Schools Grant Management	442.12
438926	24/08/2023	SPRINGFIELD COMMUNITY PRIMARY SCHOO	SEND Top Up	Dedicated Schools Grant Management	442.12
438926	24/08/2023	OUR LADY'S CATHOLIC HIGH SCHOOL	SEND Top Up	Dedicated Schools Grant Management	442.12
438920	24/08/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400.00
MORAF1608	24/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	400.00
5I009208	24/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	384.08
438920	24/08/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
438920	24/08/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
234128358	24/08/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	266.64
0734 00163595	24/08/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	252.34
23396-2	24/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
438920	24/08/2023	CENTREPOINT SOHO LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	228.76
11176	24/08/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	221.00
11178	24/08/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	221.00
11215	24/08/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	210.00
438926	24/08/2023	Heron Hall Academy	SEND Top Up	Dedicated Schools Grant Management	206.59
438926	24/08/2023	WOLFSON HILLEL PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	206.59
234131030	24/08/2023	JLA TOTAL CARE LTD	Cleaning Service	Dir of Adults, Health & Communities	193.64
438920	24/08/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	175.50
11179	24/08/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	111.50
11174	24/08/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	107.90
11180	24/08/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105.00
438920	24/08/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100.00
HARIN2-0723-2	24/08/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	75.00
800IN572397	24/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	69.00
78054	24/08/2023	SEA Ltd	Buildings	Dir of Finance	68.00
78055	24/08/2023	SEA Ltd	Buildings	Dir of Finance	68.00
854945:1	24/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	67.47
433969	24/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	55.16
433970	24/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	55.16
78406	24/08/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.00
OP I430518	24/08/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	44.70
19386	24/08/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29.00
19429	24/08/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	21.00
19430	24/08/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	21.00
438783	24/08/2023	HOUSING ACTION MANAGEMENT LTD	ZFWI CODEZ186F6266	Dir of Children's Services	-329.00
438930	24/08/2023	FINEFAIR MANAGEMENT LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	-935.00
6285005_16082023	25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	172941.51
5842	25/08/2023	Lilstone Limited	Repair & Maintenance	Dir of Finance	119415.00
KNC030	25/08/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	90491.60
701291601	25/08/2023	DURHAM COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	41400.00
AUT23-035	25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	39230.00
KAN081	25/08/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	37407.48
19499	25/08/2023	The Fulker Consultancy Limited	Buildings	Dir of Placemaking & Housing	28084.00
AUT23-031	25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	24500.00
AUT23-036	25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	24500.00
AUT23-037	25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	24500.00
AUT23-038	25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	24500.00
AUT23-039	25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	24500.00
AUT23-033	25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	23340.00
AUT23-034	25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	23340.00
H0022420 02	25/08/2023	ONE HOUSING GROUP LTD	CONTRADLT	Dir of Adults, Health & Communities	22964.60
230526-LWAU	25/08/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	22711.67
AUT23-029	25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	20370.00
AUT23-030	25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	20370.00
AUT23-032	25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	20370.00
11289	25/08/2023	THE SOUTHOVER PARTNERSHIP	ZFWI SEN Independnt	Dedicated Schools Grant Management	18966.67
230507-LWAU	25/08/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	18333.33
230504-LWAU	25/08/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	16800.00
INV387594	25/08/2023	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	15139.08
VCW084	25/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	14448.21
0000004569	25/08/2023	ALPHATRACK SYSTEMS LTD	Glazing / Doors	Housing Revenue Account	12547.20
0006549	25/08/2023	FAIRLEY HOUSE SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	12413.00
0006690	25/08/2023	FAIRLEY HOUSE SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	12413.00
0006550	25/08/2023	FAIRLEY HOUSE SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	12063.00
0006566	25/08/2023	FAIRLEY HOUSE SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	12063.00
UKSK 4064411	25/08/2023	CDW	Services	Dir of Culture, Strategy & Engagement	11876.29
438937	25/08/2023	ABC SOCIAL WORK SERVICES LTD	ZFWI CODEZ186F5752	Dir of Children's Services	10200.00
256.275.A3774 1	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	10000.00
6285004-16052023	25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	8841.16
2324021	25/08/2023	Haringey Sports Development	Sport & Fitness	Dir of Environment & Resident Experience	8250.00
746905301 0823	25/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	7378.08
HAR 1823	25/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	6543.75
43320	25/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	6000.00
N A	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500.00

103413.001 MR T	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5475.00
526452903	25/08/2023	HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	5305.00
230462-LWSU	25/08/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN independnt	Dedicated Schools Grant Management	5139.98
VCC085	25/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	5127.63
3424 008829	25/08/2023	Flatt Consulting Ltd	Property	Dir of Finance	4750.00
0000149152	25/08/2023	TP Manufacturing Ltd t/a Pendock	Buildings	Dir of Finance	4361.41
VCW0848	25/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4347.38
4147797	25/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	4250.00
29907	25/08/2023	The Interlink Foundation	Sport & Fitness	Dir of Children's Services	4000.00
XARINV 00046075	25/08/2023	ABELLIO TRANSPORT HOLDINGS LTD	Travel & Subsistence	Dir of Culture, Strategy & Engagement	3833.80
HAR 1822	25/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3797.97
00013311	25/08/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	3566.49
096809 VF 65289	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3503.39
2324020	25/08/2023	Haringey Sports Development	Sport & Fitness	Dir of Environment & Resident Experience	3400.00
2023SUMHAF2	25/08/2023	Awesome Childcare Group Ltd	Arts & Leisure Services	Dir of Children's Services	3120.00
628500516052023C	25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	2947.19
438942	25/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	2939.10
9642	25/08/2023	Stockdale	Business	Dir of Finance	2820.00
114456	25/08/2023	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	2508.75
PSI106305RMS	25/08/2023	ROYAL MENCAP SOCIETY	SEND Top Up	Dedicated Schools Grant Management	2500.00
PSI106306RMS	25/08/2023	ROYAL MENCAP SOCIETY	SEND Top Up	Dedicated Schools Grant Management	2500.00
103277.001 ZA ZA	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2487.24
AN6896	25/08/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2270.00
VCC85B	25/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2183.81
PX207814.001 JL	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2077.03
04628194	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Dir of Environment & Resident Experience	2068.00
108750.001 SE SE	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2000.00
INVSKD441	25/08/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	2000.00
112666	25/08/2023	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	1882.35
5107276271	25/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
4150374	25/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1730.00
78278	25/08/2023	SEA Ltd	Lifts	Housing Revenue Account	1668.00
1244371	25/08/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	1620.00
1390727	25/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1597.00
5107276263	25/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107276268	25/08/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276267	25/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276273	25/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276274	25/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276276	25/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276275	25/08/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
438938	25/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211.00
5107276272	25/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
91475661	25/08/2023	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	1100.00
0734ANP352	25/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1074.00
106403	25/08/2023	Orion Fire Engineering Ltd	Surveys	Dir of Placemaking & Housing	1060.00
H30135	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1001.48
111594	25/08/2023	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	1001.25
INV-0168	25/08/2023	Grown22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	975.00
438938	25/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	969.43
113278	25/08/2023	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	959.85
6285005_16372023	25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	944.35
9067995557	25/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	933.68
157-0366733	25/08/2023	DWF LLP CLIENT ACCOUNT	Specialist Support	Assistant Dir Corporate Governance	920.40
35781	25/08/2023	Code security Systems Ltd	Security	Dir of Adults, Health & Communities	885.80
02 687992	25/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	814.46
438938	25/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814.00
AXXP VF 70572	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	800.00
INV-0173	25/08/2023	Grown22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	800.00
82610194598	25/08/2023	G4S SECURE SOLUTIONS (UK) LIMITED	Access Control	Dir of Children's Services	781.72
157-0408591	25/08/2023	DWF LLP CLIENT ACCOUNT	Specialist Support	Assistant Dir Corporate Governance	771.50
71983	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	762.49
6285002_1672023	25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	761.40
AN6895	25/08/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	747.55
110898	25/08/2023	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	607.50
108750.001 SE SE	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	600.00
1175447 GR	25/08/2023	ONE TIME	Fees Legal External	Assistant Dir Corporate Governance	600.00
GAFR003	25/08/2023	Donna Nicol Physiotherapy & Assoc	ZFWI SEN Additional	Dedicated Schools Grant Management	598.50
SIN121191	25/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	496.00
SIN121192	25/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	496.00
SIN121195	25/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	496.00
SIN121196	25/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	496.00
SIN121197	25/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	496.00
SIN121198	25/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	496.00
SIN121199	25/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	496.00
902344-195	25/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	463.24
110314	25/08/2023	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	390.15
855230:1	25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	369.81
4146705	25/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	362.50
INV-0164	25/08/2023	Grown22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	350.00
438944	25/08/2023	Redacted Personal Data	ZFWI Children DCT DP	Dir of Children's Services	342.86
02 685972	25/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	338.95
181439	25/08/2023	NORTH LONDON CATERING EQUIPMENT LTD	Equipment & Utensils	Dir of Adults, Health & Communities	336.00
158364.001	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300.00
4146405	25/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	300.00
17082	25/08/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	294.00
364-HALO	25/08/2023	HALO Psychology Ltd.	Training & Conferences	Assistant Dir Corporate Governance	285.00
369-HALO	25/08/2023	HALO Psychology Ltd.	Training & Conferences	Assistant Dir Corporate Governance	285.00
1391105	25/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	260.00
208A	25/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	254.50
210A	25/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	203.60
855226:1	25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	201.26
9067953520	25/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	195.19
01495MMAY2023	25/08/2023	PRECIOUS MOMENTS AND HEALTH LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	187.50
9067842618	25/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	186.55
INVSP1X287	25/08/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	185.00
855228:1	25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	181.36
10647521 OMB	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	180.00
9067898989	25/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	175.48
INV-0165	25/08/2023	Grown22 C.I.C.	Repair & Maintenance	Dir of Children's Services	165.00
438944	25/08/2023	Redacted Personal Data	ZFWI Children DCT DP	Dir of Children's Services	164.83
207A	25/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	152.70
9067619544	25/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	146.61

855222:1	25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	137.80
1391122	25/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	136.00
1391125	25/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	136.00
9067897644	25/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	134.52
209A	25/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	101.80
12866222 OMB	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
14132623 S1	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	95.00
855227:1	25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	90.68
855224:1	25/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	90.00
SH-08	25/08/2023	ONE TIME	Fees - Photography	Housing Revenue Account	90.00
855229:1	25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	80.58
855231:1	25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	78.58
0734ANP415	25/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	75.25
855221:1	25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	72.44
830437758	25/08/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	63.06
855233:1	25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	62.14
855225:1	25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	59.92
78433	25/08/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	53.91
855234:1	25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	45.58
855220:1	25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	41.12
855223:1	25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.84
434406	25/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
855235:1	25/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	37.50
764989	25/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
434356	25/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
855232:1	25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	28.05
02 688702	25/08/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	18.20
13786123 ELEC S1	25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
6285005-16472023	25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-145.22
6285MANUAL130423	25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-259.89
6285-00516172023	25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-263.86
HC135CR	25/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	-610.80
6285005_16052023	25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-837.47
6285002-16072023	25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-1598.95
915448-172	25/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	-2310.65
6285004-16152023	25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-6014.69
6285005-16072023	25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-7441.24
61005020	29/08/2023	Waterside Places Limited	Buildings	Dir of Finance	3386024.38
IN55655	29/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	174874.47
IN55655	29/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	156523.34
IN55655	29/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	133498.20
IN55655	29/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	131829.17
IN55655	29/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	104728.27
IN55655	29/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	87986.93
6285003_16082023	29/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	81295.52
6285002_16082023	29/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	53735.65
2307 076	29/08/2023	Mulalley and Company LTD	Buildings	Dir of Finance	48069.36
IN55655	29/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	46104.11
BLOOM04	29/08/2023	BLOOMSCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	33751.35
AUT23-041	29/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	26330.00
SI-134000	29/08/2023	Ashdown Site Inves Ltd	Buildings	Dir of Finance	25444.45
IN55655	29/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	24985.50
438952	29/08/2023	ILLUMINANCE FOSTERING SERVICES	ZFWI CODEZ161F5735	Dir of Children's Services	20828.57
809294 DW	29/08/2023	Ingleton Wood LLP	Buildings	Dir of Finance	20700.00
229121	29/08/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	20553.76
438949	29/08/2023	Privilege Supported Care LTD	ZFWI CODEZ184F5732	Dir of Children's Services	20331.26
438846	29/08/2023	ILLUMINANCE FOSTERING SERVICES	ZFWI CODEZ161F5735	Dir of Children's Services	12857.13
INV20275857	29/08/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	11150.63
438926	29/08/2023	DEVON CLOSE PRE-SCHOOL	SEND Top Up	Dedicated Schools Grant Management	8784.62
1001	29/08/2023	HJ Building & Construction Ltd	Buildings	Dir of Finance	8050.00
438949	29/08/2023	SIMPLY CARE SUPPORT LTD	ZFWI CODEZ184F5732	Dir of Children's Services	7800.00
438952	29/08/2023	HARMONY FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7250.00
13 WARWICK ROAD	29/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7200.00
21393	29/08/2023	CROWN HOSTING DATA CENTRES LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	6760.18
43151	29/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	6705.00
11251	29/08/2023	ACA STUDIOS LIMITED	Architect	Dir of Finance	6550.00
CLIMATE ENG PLAN	29/08/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	6307.00
245544	29/08/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5926.75
INV734742	29/08/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	5764.14
636	29/08/2023	ARM Electrical Contractors	Buildings	Housing Revenue Account	5097.81
109692401 0823	29/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	4050.00
438930	29/08/2023	ZFA LTD	ZFWI CODEZ186F6266	Dir of Children's Services	4040.00
1816	29/08/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	4010.00
1015416	29/08/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	3946.34
438923	29/08/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	3600.00
INVPO530	29/08/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	3390.00
INV0000002184	29/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	2916.33
1032	29/08/2023	Passenger Trans Software Ltd	Education	Dir of Children's Services	2916.00
CJ014	29/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2375.00
IN55655	29/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
3424 008755	29/08/2023	Flatt Consulting Ltd	Property	Dir of Finance	2206.00
1854	29/08/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	2044.25
CJ013	29/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2025.00
254 TOWER GRDNS	29/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	1950.00
1839	29/08/2023	RockSolid 247 Limited	Administration & Cle	Dir of Children's Services	1900.00
INV386256	29/08/2023	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	1831.34
64692054-10A BUR	29/08/2023	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	1830.50
64584280-16A BUR	29/08/2023	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	1811.00
53509796	29/08/2023	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	1805.58
5107276383	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107276411	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107276363	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
51021484	29/08/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	1684.71
5107276412	29/08/2023	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276416	29/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276356	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276385	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276396	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276397	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276403	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276410	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276419	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5124773	29/08/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	1655.00

INV1134635	29/08/2023	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	1543.83
5107276422	29/08/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107276351	29/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107276369	29/08/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107276359	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107276388	29/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107276346	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107276365	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107276370	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107276398	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107276409	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107276420	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107276343	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
5107276358	29/08/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107276374	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107276348	29/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
4150379	29/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1392.50
5107276400	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
1838	29/08/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	1373.40
5107276334	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276344	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276354	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276355	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276360	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276362	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276364	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276367	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276377	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276382	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276392	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276395	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276417	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276405	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
107825301 0723	29/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	1307.63
107825301 0823	29/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	1305.03
5107276368	29/08/2023	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107276352	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
230608	29/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1260.67
5107276361	29/08/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107276373	29/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107276341	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107276342	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107276393	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107276418	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107276414	29/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107276415	29/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107276379	29/08/2023	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276336	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276337	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276338	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276375	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276380	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
43091	29/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1070.00
5107276340	29/08/2023	MONTE PROPERTIES LTD	R&M - Handbacks	Dir of Adults, Health & Communities	1060.00
42974	29/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1000.00
5107276404	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
5107276366	29/08/2023	HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
438923	29/08/2023	TINOTENDA LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	900.00
5107276389	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107276390	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107276372	29/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
438930	29/08/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6266	Dir of Children's Services	850.00
43204	29/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	840.00
5107276357	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
5107276401	29/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	771.33
42991	29/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	760.00
43182	29/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	750.00
43040	29/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	740.00
42835	29/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	610.00
1986	29/08/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	600.00
43035	29/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	600.00
EM-INV-081	29/08/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	596.80
42769	29/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	570.00
163495	29/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	500.00
22PLW000074	29/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	500.00
1810	29/08/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	444.00
3735 00212055	29/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	439.60
438942	29/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	420.00
INV-39294	29/08/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	405.00
78441	29/08/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	237.00
80095727	29/08/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	165.49
80095476	29/08/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	90.81
290854	29/08/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	88.00
78413	29/08/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	70.03
36146307	29/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36146315	29/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36146323	29/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36146293	29/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.60
C408408	29/08/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	-14500.00
CSC003960-019	30/08/2023	EQUANS REGENERATION LIMITED	Construction	Dir of Finance	416588.68
80003399	30/08/2023	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	191370.75
80003421	30/08/2023	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	191370.75
CSC004298-019	30/08/2023	EQUANS REGENERATION LIMITED	Construction	Dir of Finance	123251.37
CIN882	30/08/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	102018.84
53510200	30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	83333.33
53510202	30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	83333.33
53510203	30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	83333.33
53510205	30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	83333.33
53510208	30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	83333.33
CSC004297-019	30/08/2023	EQUANS REGENERATION LIMITED	Construction	Dir of Finance	70371.64
11878	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	69887.26
CIN881	30/08/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	61241.30
22 CRAN 01- 31.0	30/08/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	52700.00

B114546	30/08/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	52089.00
10533090	30/08/2023	ROYAL BOROUGH OF GREENWICH	Services	Dir of Finance	42066.34
B0003397	30/08/2023	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	41990.00
CGS1N001483	30/08/2023	Capstan Group Services	General Materials	Dir of Finance	33542.00
N0055593	30/08/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	27645.40
CIN870	30/08/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	27388.45
61315922	30/08/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	27133.94
11879	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	26746.68
ICB-INV1549	30/08/2023	ICB General Build and Civil Eng Ltd	General Materials	Dir of Finance	18650.30
GOR SAU123	30/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	18085.10
11873	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	15000.00
PHCC22 24 05	30/08/2023	Redacted Personal Data	Business	Housing Revenue Account	13153.20
06984	30/08/2023	CYCLE CONFIDENT LTD	Cycles	Dir of Placemaking & Housing	13123.11
37370	30/08/2023	CLIFFORD DEVLIN LTD	Demolition&Asbestos	Dir of Finance	12151.19
00013304	30/08/2023	ARLINGTON BUILDERS LTD	Buildings	Dir of Placemaking & Housing	9856.10
NO-4128	30/08/2023	One Decision Contractors Ltd	Buildings	Dir of Finance	9840.00
11857	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	9551.56
HA2308	30/08/2023	BIKUR CHOLIM LTD	CONTRADLT	Dir of Adults, Health & Communities	7859.24
00013308	30/08/2023	ARLINGTON BUILDERS LTD	Buildings	Dir of Placemaking & Housing	7738.16
11872	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	7495.30
11862	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	7314.91
2614	30/08/2023	SoS Get Gutted Ltd	Buildings	Dir of Placemaking & Housing	7160.00
11875	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	7058.98
11868	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	6896.75
610	30/08/2023	MISHON	Sport & Fitness	Dir of Children's Services	6875.00
8 SD OCT-DEC2022	30/08/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	5940.00
11866	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	5805.50
1052-013	30/08/2023	CURL LA TOURELLE ARCHITECTS	Business	Dir of Finance	5490.00
11876	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	5313.02
1915	30/08/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	4780.00
19459	30/08/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	4740.34
11859	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	4719.31
0161-001	30/08/2023	ABHRA LIMITED	Business	Dir of Finance	4600.00
11870	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	4349.43
53510396	30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	4159.50
HFH055	30/08/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	4122.37
SI-00304	30/08/2023	Via Residential Ltd	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3840.00
SI-00291	30/08/2023	Via Residential Ltd	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3764.02
11874	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	3750.00
53510492	30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	3745.65
IN13552	30/08/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	3662.50
INV386250	30/08/2023	PURDY CONTRACTS LTD	Buildings	Dir of Adults, Health & Communities	3600.45
53510042	30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	3579.26
11867	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	3472.38
19460	30/08/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	3197.79
0162-001	30/08/2023	ABHRA LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	3160.00
0163-001	30/08/2023	ABHRA LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	3080.00
INV-10932	30/08/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning Service	Dir of Placemaking & Housing	2951.80
312	30/08/2023	Middleton Murray Infrastructure	Plumbing	Dir of Finance	2870.00
SI-00332	30/08/2023	Via Residential Ltd	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	2820.00
53509954	30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	2700.69
11863	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2619.37
SI-00333	30/08/2023	Via Residential Ltd	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	2495.00
BGCP-INV-0665	30/08/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Sport & Fitness	Dir of Children's Services	2325.00
11871	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2231.83
800IN585536	30/08/2023	YESS5 (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2090.37
11861	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2034.37
INV-000122	30/08/2023	TECHSQUAD SOLUTIONS LIMITED	Consultancy	Dedicated Schools Grant Management	2000.00
WEC0786	30/08/2023	WOODWARD ENERGY CONSULTING LTD	Market Research	Dir of Finance	2000.00
006	30/08/2023	Sharpe Focus Ltd	Occupational Therapy Services	Dir of Children's Services	1838.98
53510133	30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	1805.58
SI-00305	30/08/2023	Via Residential Ltd	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	1805.00
A PARK 23 24	30/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	1695.00
DB72876	30/08/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	1691.82
5107276492	30/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276499	30/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
10240000	30/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	1681.00
29319	30/08/2023	LATCHAM DIRECT LIMITED	Storage	Dir of Culture, Strategy & Engagement	1589.84
5107276500	30/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
0734ANP497	30/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1515.00
WHL 23 24	30/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	1441.00
5107276498	30/08/2023	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
CR RD 23 24	30/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	1365.00
5107276502	30/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
3249	30/08/2023	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	1345.12
5107276496	30/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
C79903	30/08/2023	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1229.14
1105	30/08/2023	GOLDSMITH COUNSELLING & MED SERVICE	Consultancy	Dir of Placemaking & Housing	1200.00
43197	30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1110.00
5107276495	30/08/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276491	30/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276494	30/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
8209848420	30/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1072.50
43280	30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1055.00
43284	30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1050.00
13359722 S2 HRS	30/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1037.00
11858	30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1036.00
43259	30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1035.00
UK163812	30/08/2023	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	1034.00
4150373	30/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1030.00
6030	30/08/2023	MONITEYE LIMITED	Business	Dir of Finance	1000.00
15 T	30/08/2023	POSITIVE FAMILIES PARTNERSHIP LLP	Early Intervention Health Services	Dir of Children's Services	981.00
5107276501	30/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
1496326	30/08/2023	ST JOHN AMBULANCE	Products	Dir of Placemaking & Housing	959.25
2120 NL	30/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
2121 NL	30/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00
2125 NL	30/08/2023	BOWYER BRYCE	Property	Dir of Placemaking & Housing	950.00
2131 NL	30/08/2023	BOWYER BRYCE	Property	Dir of Placemaking & Housing	950.00
2132 NL	30/08/2023	BOWYER BRYCE	Property	Dir of Placemaking & Housing	950.00
INV-1651	30/08/2023	ASSOC OF ADULT EDUC & TRAINING ORG	Adult & Further Education Services	Dir of Placemaking & Housing	945.00
WEC0781	30/08/2023	WOODWARD ENERGY CONSULTING LTD	Energy Efficiency	Dir of Finance	928.00
5107276497	30/08/2023	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	862.33
43262	30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	815.00

00000177639	30/08/2023	UNIVERSITY OF HERTFORDSHIRE	Training & Conferences	Dir of Adults, Health & Communities	810.00
10226135	30/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	726.00
43210	30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	705.00
RANELAGH 23 24	30/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	700.00
INV-11017	30/08/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	652.00
A0079237	30/08/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	636.07
43260	30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	615.00
43071	30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	550.00
0734ANP562	30/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	489.30
43239	30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	480.00
43240	30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	440.00
43194	30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	385.00
43261	30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	385.00
1732	30/08/2023	ALTARAS ARCHITECTURE LIMITED	Buildings	Dir of Placemaking & Housing	350.00
1240118	30/08/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	346.11
43244	30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	330.00
0734ANP557	30/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	286.25
438954	30/08/2023	THE APPROPRIATE ADULT SERVICE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	274.50
0734-00163738	30/08/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	252.34
764546	30/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238.00
764717	30/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238.00
14005623 HRS S1	30/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	222.00
SI-00334	30/08/2023	Via Residential Ltd	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	186.42
1 POA CBT AUG23	30/08/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	150.00
8247	30/08/2023	BEETROOT AND BIRMINGHAM LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	150.00
1402230	30/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	144.00
C1725333 0	30/08/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	111.77
764634	30/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
C1725344 0	30/08/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	101.61
765001	30/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
0734ANP567	30/08/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	66.80
SIN0017519	30/08/2023	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	39.89
763597	30/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764635	30/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765058	30/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
0734ANP558	30/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	20.42
0734ANP504	30/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15.00
16842053	30/08/2023	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15.00
16842054	30/08/2023	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15.00
0734ANP468	30/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.50
C1725135 0	30/08/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	6.06
0734ANP563	30/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	5.50
0734ANP508	30/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	4.40
02 689315	30/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	3.54
LE41034	31/08/2023	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	153244.50
11886	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	132391.59
11894	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	123348.76
11893	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	109528.90
BI14557	31/08/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	85045.00
11891	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	81437.49
11888	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	50113.65
PRE028	31/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	36324.02
11890	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	22450.29
PRC028	31/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	21783.20
HAIL2324-006	31/08/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	17655.32
KEN-LEGAL.FID460	31/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	16340.00
11881	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	14697.22
470014870	31/08/2023	Carbon Trust Advisory Limited	Technical & Feasibility	Dir of Finance	13401.09
11887	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	13145.87
1388162	31/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	11556.00
23LAC-129	31/08/2023	WELFARE CALL (LAC) LTD	Supplies	Dir of Children's Services	11432.00
1913	31/08/2023	Allied Water Ltd	Maintenance	Housing Revenue Account	11416.50
11880	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	9079.45
60506	31/08/2023	Pennington Choices Limited	Surveys	Dir of Finance	8788.00
11892	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	8344.31
EDENAUG23	31/08/2023	EDENVALE CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8278.45
DILAPS 120 CLIVE	31/08/2023	TEMPORARY ACCOMODATION	R&M - Handbacks	Dir of Adults, Health & Communities	7500.00
4312	31/08/2023	THE FER VIEW RESIDENTIAL CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	7487.26
NFCH RA MF 0723	31/08/2023	NFC Homes Limited	General Materials	Dir of Finance	5840.77
SI021538	31/08/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	5168.86
70746	31/08/2023	Martin Arnold Limited	Consultancy	Dir of Finance	5105.00
HAR088	31/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	4943.11
23456	31/08/2023	BADGER COMPUTER SERVICES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4940.00
43299	31/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	4933.50
11889	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	4565.69
438960	31/08/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	4277.85
SC0224	31/08/2023	Shine Clubs	Sport & Fitness	Dir of Children's Services	4200.00
INV-0279	31/08/2023	HARINGEY SHED	Sport & Fitness	Dir of Children's Services	4050.00
INV-0277	31/08/2023	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
VP42716770M045EX	31/08/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	3621.40
18082023-09	31/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	3613.70
338554	31/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	3524.90
INCEN-97A LOWDEN	31/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3500.00
11884	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	3491.46
IP 12 ALLEN CRT	31/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000.00
4463	31/08/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2922.00
0251088269	31/08/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Placemaking & Housing	2909.99
UI00001539	31/08/2023	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	2886.30
UI00000830	31/08/2023	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	2813.30
338556	31/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	2750.05
438957	31/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	2616.49
FRLQ.00000278	31/08/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Public Health	Dir of Adults, Health & Communities	2446.50
00047GL	31/08/2023	BB7 Fire Limited	Buildings	Dir of Placemaking & Housing	2070.00
338558	31/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	1886.61
5S070950	31/08/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	1815.20
338557	31/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	1772.78
5107276632	31/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107276631	31/08/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276633	31/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
43314	31/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1670.00
5107276618	31/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107276630	31/08/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107276622	31/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00

5107276619	31/08/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
1035488	31/08/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	1340.00
14006	31/08/2023	Bakers of Danbury Heritage Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1285.10
5107276621	31/08/2023	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
69840402-1	31/08/2023	DYNAMIC PEOPLE LTD	CONTRADLT	Dir of Adults, Health & Communities	1229.88
081674	31/08/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	1174.89
INV-0276	31/08/2023	Haringey GP Group Ltd	GP Surgery Services	Dir of Adults, Health & Communities	1166.66
5107276629	31/08/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
11885	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	1133.44
5107276623	31/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
FYO - THAIS MELL	31/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
001 2023	31/08/2023	Growing in Haringey	Procurement	Dir of Placemaking & Housing	1000.00
601859	31/08/2023	Lifeline Training	Sport & Fitness	Dir of Environment & Resident Experience	990.00
04	31/08/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	990.00
4313	31/08/2023	HAYES COURT NURSING HOME	CONTRADLT	Dir of Adults, Health & Communities	987.92
5107276624	31/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
3158	31/08/2023	Artisan Plastercraft Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	974.95
A0078754	31/08/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	972.63
B83562	31/08/2023	DISCLOSURE & BARRING SERVICE	Professional & Advis	Dir of Culture, Strategy & Engagement	950.00
1823	31/08/2023	RockSolid 247 Limited	Administration & Cle	Dir of Children's Services	945.00
DRWQ 00000462	31/08/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	888.95
SS070914	31/08/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	882.00
11869	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	855.11
11877	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	854.45
2023016367	31/08/2023	Quadiant UK LTD	Mail Services	Housing Revenue Account	850.31
2023032600	31/08/2023	Quadiant UK LTD	Mail Services	Housing Revenue Account	850.31
R291	31/08/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	825.00
114639	31/08/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	810.00
136024	31/08/2023	David Watson Trans Ltd	Buildings	Dir of Finance	803.00
2023322	31/08/2023	HERALD INFORMATION SYSTEMS	Maint & Support	Dir of Culture, Strategy & Engagement	801.80
IEU0038559	31/08/2023	HUMANWARE EUROPE LTD	Toys	Dedicated Schools Grant Management	785.00
EL:68328	31/08/2023	BAILY GARNER LLP	Consultancy	Dir of Finance	750.00
R293	31/08/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	669.00
107 2022	31/08/2023	Muswell Hill Centre	Organised Activities	Dir of Children's Services	600.00
11895	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	562.87
2768	31/08/2023	HOMES FOR HARINGEY LIMITED	CONTRADLT	Dir of Adults, Health & Communities	560.00
VP06611770M102R2	31/08/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	544.89
SS070948	31/08/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	536.00
1124134370	31/08/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	516.00
1124142231	31/08/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	485.20
11896	31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	470.00
R294	31/08/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	435.00
43304	31/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	425.00
1241602	31/08/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	381.53
1457	31/08/2023	EMPT LIMITED	Specialist Needs	Dir of Children's Services	375.00
R292	31/08/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	357.00
72979	31/08/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	325.00
1396120	31/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	305.00
EL:68327	31/08/2023	BAILY GARNER LLP	Consultancy	Dir of Finance	295.00
INV-0169	31/08/2023	Grown22 C.I.C.	Repair & Maintenance	Dir of Children's Services	250.00
1124134371	31/08/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	231.96
5124837	31/08/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	218.00
1124134372	31/08/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	214.60
78081386	31/08/2023	GBS KINGSTON HOSPITAL NHS F TRUST	Public Health	Dir of Adults, Health & Communities	185.54
434927	31/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	149.00
434953	31/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	146.40
43416480	31/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	137.34
43416521	31/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	137.34
43416748	31/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	137.34
1240119	31/08/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	135.00
PRE016-40009A	31/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	132.30
43416443	31/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	117.72
78457	31/08/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	108.09
43416795	31/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	104.64
0734ANP495	31/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	93.00
1240120	31/08/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	84.00
1241604	31/08/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	75.00
1240122	31/08/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	72.00
1241606	31/08/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	72.00
78276	31/08/2023	SEA Ltd	Construction	Dir of Finance	68.00
1241605	31/08/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	67.50
JG669829B	31/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JH268576A	31/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JH384554C	31/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JM934549B	31/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JR867628A	31/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JT982496A	31/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JW035441B	31/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PX806533B	31/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PX845980A	31/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC943282C	31/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SG606818C	31/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SG875203D	31/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL650686C	31/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL938304A	31/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SP148250C	31/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SR034704A	31/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
43416644	31/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
PRIO85-1060632A	31/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	45.08
PRIO76-1517552A	31/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	44.10
19476	31/08/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	42.00
26267	31/08/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	41.85
78082064	31/08/2023	GBS KINGSTON HOSPITAL NHS F TRUST	Public Health	Dir of Adults, Health & Communities	40.78
PRIO84-1060632A	31/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	37.03
35 528959	31/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	35.80
1241607	31/08/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	35.27
1240121	31/08/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	22.50
19474	31/08/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22.00
0734ANP653	31/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.31
19459	31/08/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	19.00
19472	31/08/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	17.00
INV0000002169	31/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	6.70
9068353343	31/08/2023	ROYAL MAIL GROUP PLC	Postage	Housing Revenue Account	4.64

TYO38843	01/09/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Finance	73230.60
SID10271	01/09/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726.00
SL07806806INV	01/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	63141.60
SID10294	01/09/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
N0055622	01/09/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	56489.89
20126772	01/09/2023	GARTNER UK LIMITED	Services	Dir of Culture, Strategy & Engagement	56100.00
EMBRUK070	01/09/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	CONTRADLT	Dir of Adults, Health & Communities	43738.04
SCE225	01/09/2023	SAMA CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	40905.83
HLH097	01/09/2023	HILL HOMES	CONTRADLT	Dir of Adults, Health & Communities	34554.69
CCS096	01/09/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	29525.36
21438	01/09/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	CONTRADLT	Dir of Adults, Health & Communities	28553.44
SID10293	01/09/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
SID10155	01/09/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
202617	01/09/2023	WOODCROFT SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	26030.55
202618	01/09/2023	WOODCROFT SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	26030.55
202619	01/09/2023	WOODCROFT SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	26030.55
202620	01/09/2023	WOODCROFT SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	26030.55
SID10289	01/09/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
CUI0001793	01/09/2023	CAMBIAN AUTISM SERVICES LIMITED	ZFWI SEN Residential	Dedicated Schools Grant Management	25102.27
SID10278	01/09/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
CUI0001828	01/09/2023	CAMBIAN AUTISM SERVICES LIMITED	ZFWI SEN Residential	Dedicated Schools Grant Management	24292.52
SID10280	01/09/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
SID309	01/09/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
SI-56	01/09/2023	Bud Studio LTD	Business	Dir of Finance	23181.98
SAM225	01/09/2023	SAMA CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	23090.15
000150	01/09/2023	FRONTLINE HOMECARE	CONTRADLT	Dir of Adults, Health & Communities	19422.00
SCW225	01/09/2023	SAMA CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	19328.87
UNI105	01/09/2023	UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	19197.47
SID10295	01/09/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
SI-52	01/09/2023	Bud Studio LTD	Business	Dir of Finance	16402.17
SID10254	01/09/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
3049	01/09/2023	SEQUENCE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	15124.29
37414	01/09/2023	CLIFFORD DEVLIN LTD	Demolition&Asbestos	Dir of Finance	15019.91
PCW100	01/09/2023	PREMIER CAREWAITING LTD	CONTRADLT	Dir of Adults, Health & Communities	14915.80
STMARK-04	01/09/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	CONTRADLT	Dir of Adults, Health & Communities	14649.28
STMARK-05	01/09/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	CONTRADLT	Dir of Adults, Health & Communities	14649.28
EMS0902	01/09/2023	ELLERN MEDE SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	14602.88
2957	01/09/2023	SEQUENCE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	14077.37
INV-000009731	01/09/2023	CAMDEN SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	13567.19
SID10219	01/09/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
PER087	01/09/2023	HOLTWHITES LTD TA PERSON CENTRED DA	CONTRADLT	Dir of Adults, Health & Communities	11799.30
PER088	01/09/2023	HOLTWHITES LTD TA PERSON CENTRED DA	CONTRADLT	Dir of Adults, Health & Communities	11799.30
17227564	01/09/2023	LB OF EALING	Consultancy	Dir of Adults, Health & Communities	11500.00
SID10296	01/09/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11156.12
SCS 23 152	01/09/2023	SHARED CARE SERVICES LTD	ZFWI Children DCT HC	Dir of Children's Services	10685.50
42553	01/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	10168.00
SID10275	01/09/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
SID10288	01/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
SID10286	01/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
SID10218	01/09/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
SID10284	01/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.80
INV-000009733	01/09/2023	CAMDEN SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	8018.50
F0237191	01/09/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	7600.00
INV TOW212	01/09/2023	THE 36 GROUP LIMITED	Fees Legal External	Assistant Dir Corporate Governance	7492.50
SID10285	01/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.20
SID10281	01/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.40
CES2302938	01/09/2023	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	6388.47
SID10282	01/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
SID10253	01/09/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.60
OP01160807	01/09/2023	OUR PARKS LTD	Sport & Fitness	Dir of Children's Services	6000.00
1023982	01/09/2023	BROWNE JACOBSON LLP	ZFWI SEN Additional	Dir of Children's Services	5960.00
8021685	01/09/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	5757.70
41792	01/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	5576.00
SID10287	01/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
W0000873	01/09/2023	Whittington Health NHS Trust	ZFWI SEN Additional	Dedicated Schools Grant Management	5415.45
3026	01/09/2023	SPRINGFIELDS SUPPORTED SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	5232.00
007	01/09/2023	PUBLIC SPHERE LTD.	Business	Dir of Placemaking & Housing	5000.00
2805	01/09/2023	MUF ARCHITECTURE / ART LLP	Consultancy	Dir of Finance	5000.00
W0000874	01/09/2023	Whittington Health NHS Trust	ZFWI SEN Additional	Dedicated Schools Grant Management	4956.40
37396	01/09/2023	CLIFFORD DEVLIN LTD	Demolition&Asbestos	Dir of Finance	4825.07
STM-2907805	01/09/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	CONTRADLT	Dir of Adults, Health & Communities	4748.48
3255	01/09/2023	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	4707.92
24928270	01/09/2023	LONDON BOROUGH OF CAMDEN-CREDIT CON	ZFWI SEN Transport	Dir of Children's Services	4608.00
SID10302	01/09/2023	Haringey GP Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4606.72
SID10300	01/09/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
438972	01/09/2023	ALLPAY LTD CHILDREN DP	ZFWI Children DCT DP	Dir of Children's Services	4574.10
202595	01/09/2023	WOODCROFT SCHOOL	ZFWI SEN Transport	Dir of Children's Services	4460.78
202596	01/09/2023	WOODCROFT SCHOOL	ZFWI SEN Transport	Dir of Children's Services	4460.78
202597	01/09/2023	WOODCROFT SCHOOL	ZFWI SEN Transport	Dir of Children's Services	4460.78
INVD8R266	01/09/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	4330.00
235	01/09/2023	Redacted Personal Data	Strategic Planning	Dir of Culture, Strategy & Engagement	4301.25
1853	01/09/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	4125.50
800IN588404	01/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4026.00
48F5DF-0144	01/09/2023	Create Wellbeing Partnerships CIC	Business	Dir of Placemaking & Housing	3999.00
3157	01/09/2023	Artisan Plastercraft Ltd	Buildings	Dir of Finance	3975.70
INV-2996	01/09/2023	HAMPSTEAD SCHOOLS LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	3786.00
CE-001	01/09/2023	Redacted Personal Data	Museums & Art	Dir of Culture, Strategy & Engagement	3784.00
SID10243	01/09/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
SI75786	01/09/2023	K & T HEATING SERVICES LTD	Construction	Housing Revenue Account	3760.64
2978	01/09/2023	NAS SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	3704.80
SID10299	01/09/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682.00
SID10279	01/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88
SID204	01/09/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
SID10303	01/09/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
100002519	01/09/2023	SHARPE PRITCHARD LLP	Specialist Support	Assistant Dir Corporate Governance	3519.00
000412	01/09/2023	Brainybugs Ltd	Sport & Fitness	Dir of Environment & Resident Experience	3366.00
EMPOWER-05	01/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3079.11
TPFL404	01/09/2023	Frame Perfect Management Ltd	Business	Dir of Placemaking & Housing	2999.00
ES P4 INV82	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	2977.32
033800	01/09/2023	FAITHORN FARRELL TIMMS	Consultancy	Housing Revenue Account	2852.07
INV-2995	01/09/2023	HAMPSTEAD SCHOOLS LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	2826.00
1389303	01/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2784.00
82273 24072023	01/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2700.00

NUK001684	01/09/2023	Noble Systems UK Ltd	Software	Dir of Culture, Strategy & Engagement	2700.00
INV-2277	01/09/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	2681.00
3511047	01/09/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	CONTRADLT	Dir of Adults, Health & Communities	2662.40
410169	01/09/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	CONTRADLT	Dir of Adults, Health & Communities	2662.40
INVSE767	01/09/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2543.75
0033 0003828616	01/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2542.50
SID10245	01/09/2023	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2531.48
0013	01/09/2023	To The Whistle Ltd	Sport & Fitness	Dir of Environment & Resident Experience	2500.00
111000123	01/09/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	CONTRADLT	Dir of Adults, Health & Communities	2412.80
FCDZ 00000380	01/09/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	2301.35
43598220	01/09/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	CONTRADLT	Dir of Adults, Health & Communities	2163.20
1394556	01/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2000.00
SLO7803025INV	01/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1909.32
5843 107	01/09/2023	Gunite (Eastern) Ltd	Buildings	Dir of Finance	1876.69
8021644	01/09/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1777.00
INVDK402	01/09/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1725.00
SID10292	01/09/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
105125	01/09/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	1687.50
SID10298	01/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1675.52
MC P4 INV79	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	1645.89
438968	01/09/2023	ROUNDAABOUT LTD	ZFWI CODEZ184F5732	Dir of Children's Services	1548.00
55002	01/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1498.00
10074	01/09/2023	CONRAD JACOB LTD	Buildings	Housing Revenue Account	1470.00
INV-2296	01/09/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	1450.00
MET005	01/09/2023	METROPOLITAN CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	1420.02
800INS588410	01/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1416.00
2021	01/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1400.00
3591	01/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1300.00
W0000786	01/09/2023	Whittington Health NHS Trust	ZFWI SEN Additional	Dedicated Schools Grant Management	1255.33
W0001335	01/09/2023	Whittington Health NHS Trust	ZFWI SEN Additional	Dedicated Schools Grant Management	1255.33
1709	01/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1250.00
1711	01/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200.00
SID10053	01/09/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
61315620	01/09/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	1172.60
FAFX 00000111	01/09/2023	DMA SOUTH EAST LTD	Specialist Services	Dir of Adults, Health & Communities	1159.15
0080298	01/09/2023	Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	1157.00
438973	01/09/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1142.80
FCQY 00000105	01/09/2023	CONOCHEM MANAGEMENT LIMITED T/A	Specialist Services	Dir of Adults, Health & Communities	1089.60
SLO7799389INV	01/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1048.32
1987	01/09/2023	ONE TIME	Priv - Contractor	Dir of Culture, Strategy & Engagement	1000.00
82273 17042023	01/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	980.00
INV-0000010365	01/09/2023	CAMDEN SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	979.26
2023 7800	01/09/2023	WOLFESTONE TRANSLATION LTD LTD	Fees - Translation	Assistant Dir Corporate Governance	974.88
1724	01/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950.00
968	01/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950.00
8209882111	01/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	941.40
KNC030A	01/09/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	929.76
INVKB647	01/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	900.00
DQ2023-07	01/09/2023	Redacted Personal Data	Adult Further Educat	Dir of Placemaking & Housing	898.75
6230485	01/09/2023	REMARK1 LTD	CONTRADLT	Dir of Adults, Health & Communities	880.00
02 689630	01/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	878.40
43338	01/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	860.00
43338	01/09/2023	AYERST ENVIRONMENTAL LTD	GRIR	Dir of Finance	860.00
120349 06020203	01/09/2023	5 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	855.00
INVAMA402	01/09/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	850.00
INV-0183	01/09/2023	GrownN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	820.00
SS071043	01/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	814.00
173383 09020203	01/09/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	800.00
2288	01/09/2023	Change Education Limited	Statutory Education Services	Dir of Children's Services	800.00
BN P4 INV92	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	800.00
INVKC615	01/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	800.00
INVKC614	01/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	780.00
73084863	01/09/2023	CAPSTICKS SOLICITOR	Legal Opinion HFH	Dir of Adults, Health & Communities	755.00
SH P4 INV85	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	751.24
11865	01/09/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	743.08
UNI105A	01/09/2023	UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	731.94
INV-2285	01/09/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	730.00
PF P4 INV89	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	726.96
1335	01/09/2023	IG LEGAL LIMITED	Disbursements	Assistant Dir Corporate Governance	700.00
1336	01/09/2023	IG LEGAL LIMITED	Disbursements	Assistant Dir Corporate Governance	700.00
INVJHA18	01/09/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	700.00
72967	01/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	688.90
SM P4 INV84	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	688.00
INV VS262	01/09/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	687.50
INVMM333	01/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	665.00
INV-0182	01/09/2023	GrownN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	660.00
43355	01/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	650.00
43355	01/09/2023	AYERST ENVIRONMENTAL LTD	GRIR	Dir of Finance	650.00
INVSP0479	01/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650.00
105357	01/09/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	645.00
105456	01/09/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	645.00
2643	01/09/2023	Change Education Limited	Statutory Education Services	Dir of Children's Services	640.00
43354	01/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	635.00
43354	01/09/2023	AYERST ENVIRONMENTAL LTD	GRIR	Dir of Finance	635.00
8209882139	01/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	601.50
4210024350	01/09/2023	KINGS COLLEGE HOSPITAL FOUNDATION T	Public Health	Dir of Adults, Health & Communities	596.38
INV-0000010366	01/09/2023	CAMDEN SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	586.50
3735 00211585	01/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	584.90
SLO7809568INV	01/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	562.10
CT P4 INV80	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	560.00
LM P4 INV78	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	560.00
PA P4 INV90	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	560.00
SS P4 INV86	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	560.00
6230486	01/09/2023	REMARK1 LTD	CONTRADLT	Dir of Adults, Health & Communities	552.00
72856	01/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	528.00
INV PMA3	01/09/2023	39 ESSEX CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	508.75
INV-2300	01/09/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	500.00
OUT001513	01/09/2023	PRECIOUS HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	429.72
22739	01/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	420.00
CC P4 INV95	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	416.00
KD P4 INV93	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	412.00
1334	01/09/2023	IG LEGAL LIMITED	Disbursements	Assistant Dir Corporate Governance	400.00
SO P4 INV97	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	400.00

PRC026-1734099A	01/09/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	389.66
43356	01/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	350.00
43356	01/09/2023	AYERST ENVIRONMENTAL LTD	GRIR	Dir of Finance	350.00
ML P4 INV83	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	346.28
4210024349	01/09/2023	KINGS COLLEGE HOSPITAL FOUNDATION T	Public Health	Dir of Adults, Health & Communities	340.29
SP P4 INV88	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	336.00
80096251	01/09/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	331.22
RD P4 INV96	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	325.50
230723	01/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	322.00
141268	01/09/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	297.00
72982	01/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	285.00
FKYA 00000186	01/09/2023	RAVALIAPHARM LTD T/A COOPERS PHARMA	Public Health	Dir of Adults, Health & Communities	274.45
KN P4 INV81	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	240.00
DXQR 00000041	01/09/2023	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	239.85
22687	01/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	238.00
GO P4 INV87	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	224.00
19521	01/09/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	200.00
949	01/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	200.00
INVSP1X283	01/09/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	185.00
43465225	01/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	170.04
43465268	01/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	163.50
3067	01/09/2023	Change Education Limited	Statutory Education Services	Dir of Children's Services	160.00
KAN081A	01/09/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	154.10
43465061	01/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	150.42
3735 00212101	01/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	141.60
37415	01/09/2023	CLIFFORD DEVLIN LTD	Buildings	Dir of Finance	141.50
3735 00212257	01/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	140.00
3735 00211800	01/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	133.68
8209882061-6	01/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	116.25
FNRF 00000141	01/09/2023	SAIGRACE PHARMACY LTD	Public Health	Dir of Adults, Health & Communities	108.00
4210024351	01/09/2023	KINGS COLLEGE HOSPITAL FOUNDATION T	Public Health	Dir of Adults, Health & Communities	90.74
3735 00212083	01/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	88.80
701975	01/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	84.00
114670	01/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	67.50
43465076	01/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
KY P4 NV76	01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	60.00
43464964	01/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
80096274	01/09/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	58.41
3735 00211598	01/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	54.28
36162027	01/09/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36162035	01/09/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
2023 7627	01/09/2023	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	49.00
43465166	01/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
43465303	01/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
224857	01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.52
224858	01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.52
224859	01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.52
224860	01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.52
224861	01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.52
224862	01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.52
224863	01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.52
224864	01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.52
61314561	01/09/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	42.56
224835	01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	33.68
224993	01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	33.68
224994	01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	33.68
1RR	01/09/2023	ONE TIME	Travel Exp Employee	Dir of Children's Services	31.20
80096249	01/09/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	29.71
DQGX 00000048	01/09/2023	Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	23.20
FDFF 00000166	01/09/2023	K SHAH T/A CROSS CHEMIST	Public Health	Dir of Adults, Health & Communities	23.00
1053736	01/09/2023	UBIQUUS UK LTD	Disbursements	Assistant Dir Corporate Governance	21.62
800IN588411	01/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.21
02 688966	01/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	3.90
EMS0902	01/09/2023	ELLERN MEDE SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	-79.88
43356	01/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	-350.00
43354	01/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	-635.00
2643CR	01/09/2023	Change Education Limited	Statutory Education Services	Dir of Children's Services	-640.00
43355	01/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	-650.00
43338	01/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	-860.00
41614	01/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	-1770.00
41733	01/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	-4602.00
IN55824	04/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	152181.20
IN55824	04/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	136671.74
IN55824	04/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	136243.71
IN55824	04/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	118472.14
IN55824	04/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	79733.18
NFCH CS RC 0623	04/09/2023	NFC Homes Limited	Architect	Dir of Finance	74733.69
IN55824	04/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	69572.91
IN55824	04/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	50044.73
BLOOM05	04/09/2023	BLOOMSCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	39337.63
NFCH SR RC 0723	04/09/2023	NFC Homes Limited	Architect	Dir of Finance	32384.60
LBH0065	04/09/2023	LIONHEART DOMICILIARY CARE SERVICES	CONTRADLT	Dir of Adults, Health & Communities	28268.50
IN55824	04/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	21727.26
STO059	04/09/2023	STOCKWELLCARE SUPPORT SERVICES LIMI	CONTRADLT	Dir of Adults, Health & Communities	21230.43
Q2-RSP23-24	04/09/2023	BUBIC	Substance Misuse	Dir of Adults, Health & Communities	20896.00
UNI106	04/09/2023	UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	19988.56
CIRCLE 04	04/09/2023	CIRCLE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	13721.60
4708	04/09/2023	WEST LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	10600.00
INV170	04/09/2023	Holistic Edu and Sport Sup Ser	Sport & Fitness	Dir of Children's Services	10040.00
HAR071	04/09/2023	Emerald Contracts Ltd	Construction	Housing Revenue Account	9995.00
100002524	04/09/2023	SHARPE PRITCHARD LLP	Specialist Support	Assistant Dir Corporate Governance	9000.00
1800142738	04/09/2023	EQUANS SERVICES LIMITED	Repair & Maintenance	Housing Revenue Account	8861.47
NUK001919	04/09/2023	Noble Systems UK Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	7389.04
900230635	04/09/2023	XEROX (UK) LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	7197.34
10 UCKFIELD RD E	04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6000.00
FT 2 15 HALLAM R	04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5781.54
CCS097	04/09/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	5382.80
438977	04/09/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	5093.50
NFCH RA MF 0623	04/09/2023	NFC Homes Limited	General Materials	Dir of Finance	4942.35
INV-17156	04/09/2023	JGP RESOURCING LIMITED	Recruitment & Assess	Dir of Culture, Strategy & Engagement	4500.00
IND3.08B1	04/09/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4197.06
1836	04/09/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	4134.75
8102	04/09/2023	Step by Step London	Sport & Fitness	Dir of Children's Services	4000.00

IP FT B 123 HANL	04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3772.00
24082023	04/09/2023	COMMUNITY ACTION SPORT	Sport & Fitness	Dir of Environment & Resident Experience	3504.00
INV-0280	04/09/2023	HARINGEY SHED	Sport & Fitness	Dir of Environment & Resident Experience	3400.00
NFCH CS MF 0623	04/09/2023	NFC Homes Limited	Management	Dir of Finance	2989.35
034750	04/09/2023	Liquidlogic Ltd	Appl Serv Prov	Dir of Finance	2922.30
3728342	04/09/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	2883.40
INV505433	04/09/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2787.40
HA348917	04/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	2773.80
F4HWG00003	04/09/2023	Redacted Personal Data	GP Surgery Services	Dir of Adults, Health & Communities	2700.00
4707	04/09/2023	WEST LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2676.32
13707423 PLAS-S2	04/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2633.28
INV503183	04/09/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2600.07
INV503388	04/09/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2564.10
INV501614	04/09/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2531.47
FT 4 41 MITCHEL	04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2500.00
S2075	04/09/2023	SERVESOUL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2499.00
HGY0823	04/09/2023	NOW MEDICAL	Business	Dir of Adults, Health & Communities	2442.50
HA348519	04/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	2399.50
200720239	04/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2373.00
IN55824	04/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
FT 3 196 SHELBO	04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
IP FT 7 NIANA AP	04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
096809 VF72660	04/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1950.00
MS-2023-012	04/09/2023	Redacted Personal Data	Maint & Support	Dir of Culture, Strategy & Engagement	1820.83
B14553	04/09/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	1800.00
LBAT23 10	04/09/2023	London Boxing Academy Trust	Sport & Fitness	Dir of Environment & Resident Experience	1800.00
5107276878	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
5107276851	04/09/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
5107276852	04/09/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
5107276875	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107276881	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107276920	04/09/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107276863	04/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107276850	04/09/2023	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276864	04/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276870	04/09/2023	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276819	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276847	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276886	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276897	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276906	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
43378	04/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1650.00
5107276813	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
5107276835	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
5107276888	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
5107276919	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
420 WARGRAVE RD	04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1500.00
I007509P-GB01	04/09/2023	HITACHI SOLUTIONS EUROPE LTD	Comm Off Shelf	Dir of Adults, Health & Communities	1500.00
I007700P-GB01	04/09/2023	HITACHI SOLUTIONS EUROPE LTD	Comm Off Shelf	Dir of Adults, Health & Communities	1500.00
5107276879	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107276914	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107276896	04/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
NFCH SR MF 0623	04/09/2023	NFC Homes Limited	Management	Dir of Finance	1470.18
5107276902	04/09/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107276846	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107276873	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107276858	04/09/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107276855	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107276810	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107276915	04/09/2023	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
5107276837	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
5107276836	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107276898	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107276817	04/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107276872	04/09/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276885	04/09/2023	ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276891	04/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276892	04/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276909	04/09/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276834	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276848	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276854	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276880	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276887	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276901	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276904	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276905	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276830	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
5107276805	04/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1310.09
NFCH SR MF 0723	04/09/2023	NFC Homes Limited	Management	Dir of Finance	1295.38
5107276818	04/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107276824	04/09/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107276811	04/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107276876	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107276883	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107276829	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
HA348520	04/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	1153.24
5107276806	04/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107276807	04/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107276808	04/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107276839	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107276856	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107276841	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
5107276857	04/09/2023	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107276868	04/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276832	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276833	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276838	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276874	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276882	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276890	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276893	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276907	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00

5107276910	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276916	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
1713	04/09/2023	RockSolid 247 Limited	Z322F7466	Dir of Children's Services	1088.00
0033 0003839805	04/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1087.90
5107276899	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
5107276869	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
43379	04/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1017.00
3A RITCHES RD	04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
HNPFT 2 23 DAR	04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
INV-0186	04/09/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	990.00
5107276844	04/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
5107276894	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
20022	04/09/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	919.41
5107276825	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	897.00
5107276809	04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
ABINUN12023,LMZW	04/09/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	840.00
ACS0000108031	04/09/2023	AGIITO LIMITED	Exp - Conference	Dir of Children's Services	771.05
37453	04/09/2023	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	712.25
5107276845	04/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
5107276843	04/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.50
HAR 1767	04/09/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equipment Maintenance	Housing Revenue Account	637.00
438976	04/09/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	630.41
IP 5 OVBURY RO	04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	630.00
HCC-302	04/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	610.80
SIN0017657	04/09/2023	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	600.60
438980	04/09/2023	MILL HILL SCHOOL FOUNDATION	ZFWI SEN Direct Pymt	Dedicated Schools Grant Management	589.29
438976	04/09/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565.00
43383	04/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	560.00
1773	04/09/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	544.00
1842	04/09/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	544.00
43081	04/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	500.00
434710	04/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	456.72
15823	04/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	420.00
438976	04/09/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400.00
143022	04/09/2023	Symetri Ltd	Manufacturing Services	Dir of Finance	398.00
800IN588403	04/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	350.00
HA348521	04/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	346.01
1758	04/09/2023	RockSolid 247 Limited	Z322F7466	Dir of Children's Services	340.00
855533:1	04/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	339.82
35-529352	04/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	323.80
IW06858811	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	301.32
438976	04/09/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
1 RAMSEY CRT DIS	04/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	280.00
438976	04/09/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
096809 VF69348	04/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	264.12
ACS0000108031	04/09/2023	AGIITO LIMITED	Exp - Conference	Dir of Placemaking & Housing	250.13
IW06861368	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	231.84
438976	04/09/2023	CENTREPOINT SOHO LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	228.76
435277	04/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	220.50
IW06872642	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	218.85
IW06881954	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	218.85
IW06871697	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	214.36
IW06862430	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	212.54
855529:1	04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	211.36
SIN0017658	04/09/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	206.40
IW06862503	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	205.35
IC 367790VF69740	04/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200.00
800IN588408	04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	190.00
305R AOIIVF71830	04/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	180.00
438976	04/09/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.50
IW06856245	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.50
IW06856256	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.50
IW06866647	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.50
800IN588402	04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	155.83
1796	04/09/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	148.00
870158	04/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	144.50
FINV 00000197	04/09/2023	SANTAS LIMITED T/A SANTA PHARMACY	Specialist Services	Dir of Adults, Health & Communities	137.70
870156	04/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	136.00
875613	04/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	136.00
14251523 HRS-51	04/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	120.00
800IN588414	04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	118.00
855528:1	04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	116.98
DYHT 00000137	04/09/2023	ZADAMS CHEMIST LTD TA WARWICK PHARM	Specialist Services	Dir of Adults, Health & Communities	114.05
IW06863001	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	113.00
14205723 51 HRS	04/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	112.00
IW06868347	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	111.62
875620	04/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	110.50
855237:1	04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	102.98
438976	04/09/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100.00
438977	04/09/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	96.40
855532:1	04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	95.98
IW06850097	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06850444	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06859454	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06859465	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06863087	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06854784	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	90.00
IW06861930	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	90.00
855531:1	04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	89.89
892973	04/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	87.50
892974	04/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	87.50
02 689560	04/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	86.13
0244ADX166	04/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	76.55
438977	04/09/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	75.95
800IN588400	04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	69.00
800IN588401	04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	66.00
ACS0000108031	04/09/2023	AGIITO LIMITED	Exp - Conference	Dir of Culture, Strategy & Engagement	65.99
896776	04/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	62.50
JM106648A	04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JT227302C	04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
NM349989A	04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
NZ538710A	04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PG566623D	04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00

PW584631D	04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC067712A	04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SJ286333B	04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SJ641388A	04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
800IN588405	04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	58.37
855534:1	04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	53.20
855537:1	04/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	52.28
855530:1	04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	48.48
855527:1	04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	46.15
800IN588412	04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	38.00
323860065712	04/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	35.00
855536:1	04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	33.86
800IN588413	04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	33.40
2991	04/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	33.33
435371	04/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.03
800IN588409	04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.38
855525:1	04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.35
855526:1	04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.35
800IN588406	04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	25.00
892975	04/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	25.00
IW06863140	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	25.00
IW06881994	04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	25.00
0734ANP739	04/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.98
02 689118	04/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	18.60
855238:1	04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.48
800IN588803	04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	17.10
800IN588407	04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	15.00
0251089333	04/09/2023	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	13.34
CN000669P-GB01	04/09/2023	HITACHI SOLUTIONS EUROPE LTD	Comm Off Shelf	Dir of Adults, Health & Communities	-1500.00
INV0024333	05/09/2023	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Environment & Resident Experience	1803247.53
90135118	05/09/2023	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	359538.86
NFCH RA RC 0723	05/09/2023	NFC Homes Limited	General Materials	Dir of Finance	124175.73
2023-117	05/09/2023	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	114385.93
00062582	05/09/2023	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	90565.38
6285001-16082023	05/09/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	68895.34
INV0000002126	05/09/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	67644.64
40169	05/09/2023	UNITED GUARDING SERVICES LTD	Manned Guarding	Dir of Environment & Resident Experience	57824.30
438993	05/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	55856.00
438993	05/09/2023	Privilege Supported Care LTD	ZFWI CODEZ184F5732	Dir of Children's Services	53583.66
33287	05/09/2023	LCB Construction Limited	Buildings	Dir of Finance	42895.52
230713	05/09/2023	SUSTRANS LTD	Procurement	Dir of Placemaking & Housing	40943.00
AA045.C15P	05/09/2023	CK Construction Ltd	General Materials	Dir of Finance	36372.50
AA050.C06P	05/09/2023	CK Construction Ltd	General Materials	Dir of Finance	35175.35
438993	05/09/2023	OAK CARE HOME LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	30640.00
438995	05/09/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	26941.63
ACO-120	05/09/2023	ACORN DAY OPPORTUNITIES	CONTRADLT	Dir of Adults, Health & Communities	26074.12
5060	05/09/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	CONTRADLT	Dir of Adults, Health & Communities	22814.08
HARIO000002	05/09/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	22111.50
438993	05/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	20503.08
6285004-16062023	05/09/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	18638.43
438993	05/09/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	17220.00
438995	05/09/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	16617.60
438995	05/09/2023	MY PLACE HOMES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	16264.46
CIN871	05/09/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	15546.40
TY038802	05/09/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Project Management	Dir of Finance	15544.80
438993	05/09/2023	SOLE CROWN HOUSING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	15200.00
438993	05/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	14777.80
TY038845	05/09/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Finance	14257.15
438993	05/09/2023	INFINITY ALLIANCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	13800.00
10239997	05/09/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	12984.50
INV0000002212	05/09/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	12870.00
AA049.C06P	05/09/2023	CK Construction Ltd	Construction	Dir of Finance	12475.00
4921	05/09/2023	CARE IN FINANCE LTD (CLIENT)	CONTRADLT	Dir of Adults, Health & Communities	12320.52
438993	05/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	11924.00
438993	05/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	ZFWI CODEZ184F5732	Dir of Children's Services	11620.68
438993	05/09/2023	YOUR CARE NURSING LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	11100.00
4605	05/09/2023	Hanlon Computer Systems Ltd	Business	Dir of Placemaking & Housing	11010.00
438993	05/09/2023	PLACE OF PROGRESS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	11000.00
438993	05/09/2023	HENS MEDICS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	10919.60
438993	05/09/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	10221.44
438993	05/09/2023	YOUNG ROOTS CARE SERVICES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	10200.00
11417	05/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	10000.00
438993	05/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	9644.00
11952421 FLOR OM	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	8954.64
DG2023 188	05/09/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Construction	Dir of Finance	8580.00
0829	05/09/2023	Magnus Opifex LTD	Maintenance	Dir of Finance	8500.00
2217427	05/09/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	8352.60
438995	05/09/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ185F5741	Dir of Children's Services	8176.00
TKUNENE002	05/09/2023	Resilience Personnel Ltd	Recruitment & Assessment	Dir of Children's Services	8168.00
THLANGWA002	05/09/2023	Resilience Personnel Ltd	Recruitment & Assessment	Dir of Children's Services	8123.00
438956	05/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	8018.00
438993	05/09/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	7972.86
438993	05/09/2023	HOUSING PLUS	ZFWI CODEZ184F5732	Dir of Children's Services	7382.87
VF69642	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500.00
VF69681 JXE	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500.00
VF70963	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6400.00
438995	05/09/2023	FINEFAIR LTD	ZFWI CODEZ185F5740	Dir of Children's Services	6000.00
VF70271	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000.00
MYH-0061	05/09/2023	MY HOMECARE	CONTRADLT	Dir of Adults, Health & Communities	5927.12
800IN589738	05/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5880.80
F0240107	05/09/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	5750.00
438993	05/09/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	5640.00
438993	05/09/2023	SIMPLY CARE SUPPORT LTD	ZFWI CODEZ184F5732	Dir of Children's Services	5600.00
VF71812	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500.00
INV-8942	05/09/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	5495.00
438995	05/09/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ185F5740	Dir of Children's Services	5180.00
160315	05/09/2023	FRANKHAM CONSULTANCY GROUP LTD	Repair & Maintenance	Dir of Finance	5100.00
H34YI575	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5000.00
438993	05/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	4885.71
438956	05/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	4750.00
438993	05/09/2023	PREFERRED LIVING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	4600.80
889	05/09/2023	Pinchin Architects Ltd	Architect	Dir of Finance	4462.50
438993	05/09/2023	INVRA LTD	ZFWI CODEZ184F5732	Dir of Children's Services	4382.85

438995	05/09/2023	FINEFAIR LTD	ZFWI CODEZ185F5741	Dir of Children's Services	4066.00
438993	05/09/2023	MAGIC LIFE LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	3988.00
438993	05/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	3812.00
438993	05/09/2023	THEMICARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3700.00
EVH 388764VF7140	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3650.00
438993	05/09/2023	SHINE PARTNERSHIPS LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3640.00
438993	05/09/2023	EXPLORE INDEPENDENCE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3600.00
ARAKE23	05/09/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3551.20
438993	05/09/2023	HENS MEDICS LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3288.00
439000	05/09/2023	HENS MEDICS LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3214.86
438995	05/09/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3100.00
438995	05/09/2023	ATLANTIC LODGE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3060.00
438993	05/09/2023	INRYA LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3040.00
438993	05/09/2023	MY LIFE SEMI INDEPENDENT PROJECT LT	ZFWI CODEZ185F5740	Dir of Children's Services	2980.00
438993	05/09/2023	PREFERRED LIVING LTD	ZFWI CODEZ185F5741	Dir of Children's Services	2620.00
202147-11-1	05/09/2023	ALAN BRIGHT ASSOCIATES	Business	Dir of Finance	2500.00
908	05/09/2023	Pinchin Architects Ltd	Architect	Dir of Finance	2231.25
5107277000	05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
105668	05/09/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	1996.50
438993	05/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	ZFWI CODEZ185F5740	Dir of Children's Services	1912.00
438993	05/09/2023	HEARTWOOD OUTREACH SERVICES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	1800.72
43841	05/09/2023	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	1771.88
438993	05/09/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	1768.00
5107277017	05/09/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107276999	05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107277021	05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
438993	05/09/2023	OAK TREE CARE SERVICES LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	1600.00
438993	05/09/2023	STARLIGHT SUPPORT SERVICES	ZFWI CODEZ185F5740	Dir of Children's Services	1600.00
VF71202	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1600.00
438993	05/09/2023	INRYA LTD	ZFWI CODEZ185F5740	Dir of Children's Services	1520.00
5107277020	05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107277010	05/09/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277022	05/09/2023	OLIVEGROVE ZOI LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277011	05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
338555	05/09/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	1391.38
5107277004	05/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277005	05/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276998	05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277007	05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277008	05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
861555	05/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	1363.50
439000	05/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1337.14
5107277016	05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
005 23 24	05/09/2023	ROWLAND HILL NURSERY SCHOOL	Room Hire	Dir of Children's Services	1280.00
438993	05/09/2023	PREFERRED LIVING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	1240.00
438982	05/09/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211.00
5107277013	05/09/2023	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
21946	05/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21979	05/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21980	05/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
22017	05/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
22096	05/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
5061	05/09/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	CONRADLT	Dir of Adults, Health & Communities	1123.28
5107277014	05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
02 688473	05/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1102.28
H31076	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1100.00
02 689003	05/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1096.94
NFCH CS MF 0723	05/09/2023	NFC Homes Limited	Org & Planning	Dir of Finance	1085.64
VF70684	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1049.02
5107277002	05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1001.00
5107277009	05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	999.96
VF58618 KC	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	994.68
5107276997	05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107277001	05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
2143 NL	05/09/2023	BOWYER BRYCE	Property	Dir of Placemaking & Housing	950.00
2146 NL	05/09/2023	BOWYER BRYCE	Property	Dir of Placemaking & Housing	950.00
F0227450	05/09/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	860.50
NFCH NP MAMF0623	05/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	843.60
438982	05/09/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814.00
LBH 13866923	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	763.00
12310150	05/09/2023	STENTOR MUSIC CO LTD	Musical Instruments	Dir of Children's Services	673.00
HAR 1826	05/09/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equipment Maintenance	Housing Revenue Account	588.00
NFCH NP MAMF0723	05/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	553.69
VF71195	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500.00
0924072023	05/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	480.67
HC 295 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	480.00
438993	05/09/2023	ROUNABOUT LTD	ZFWI CODEZ184F5732	Dir of Children's Services	442.29
INV-12278	05/09/2023	IGNITION RISK MANAGEMENT LTD	Fleet Management	Housing Revenue Account	430.00
HC 309 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	404.61
HC 318 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	377.89
HC 300 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	364.39
LBH 13363222	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	352.00
11447	05/09/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	327.60
72556	05/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	325.00
72583	05/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	325.00
13007322 HDEM-S1	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	300.00
300823	05/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Finance	300.00
14306323 PLAS S1	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	297.00
438993	05/09/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	288.80
439000	05/09/2023	FINEFAIR LTD	ZFWI CODEZ185F5741	Dir of Children's Services	283.71
438993	05/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5734	Dir of Children's Services	268.80
438993	05/09/2023	YOUNG ROOTS CARE SERVICES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	268.80
HC 31838 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	255.15
INV-12443	05/09/2023	IGNITION RISK MANAGEMENT LTD	Consultancy	Dir of Adults, Health & Communities	225.00
LBH 13383922	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	207.50
1894	05/09/2023	RELDLM LTD	Advertising	Dir of Finance	190.00
HC 316 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	188.54
HC 298 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	172.91
HC 308 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	163.56
860555	05/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	153.00
HC 319 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	152.38
HC 314 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	150.46
HC 304 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	150.37

875726	05/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	150.00
13095222 GAS S1	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	146.00
HC 310 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	142.63
HC 312 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	141.74
14094D	05/09/2023	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	126.81
438981	05/09/2023	Redacted Personal Data	ZFWI CODEZ186F5752	Dir of Children's Services	125.00
HC 315 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	120.65
HC 313 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	116.75
HC 311 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	114.22
800IN589740	05/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
403234328	05/09/2023	BES COMMERCIAL ELECTRICITY LTD	Energy - Electric	Dir of Placemaking & Housing	107.80
11860	05/09/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	104.24
890497	05/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	100.00
HC 299 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	99.11
403193444	05/09/2023	BES COMMERCIAL ELECTRICITY LTD	Energy - Electric	Dir of Placemaking & Housing	93.21
IW06856174	05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06858714	05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06858732	05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06858742	05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06858807	05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06858819	05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06858872	05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06858888	05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06860027	05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06860060	05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06862928	05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06862944	05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06862954	05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06862972	05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06862988	05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
4929996-0	05/09/2023	AFFINITY WATER LIMITED	Water	Assistant Dir Corporate Governance	90.38
800IN589737	05/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
0056	05/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	84.00
HC 317 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	83.46
INV-12463	05/09/2023	IGNITION RISK MANAGEMENT LTD	Fleet Management	Housing Revenue Account	80.00
6154628649	05/09/2023	THOMSON REUTERS PROFESSIONAL (UK) L	General Support	Assistant Dir Corporate Governance	79.00
0734 ANP922	05/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	75.26
31837	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	69.28
78469	05/09/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	67.11
INV-12567	05/09/2023	IGNITION RISK MANAGEMENT LTD	Fleet Management	Housing Revenue Account	65.00
HC 307 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	61.93
INV-12369	05/09/2023	IGNITION RISK MANAGEMENT LTD	Fleet Management	Housing Revenue Account	60.00
HC 302 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	59.46
438920	05/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.90
438976	05/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.90
HA348826	05/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	55.92
800IN589254	05/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	52.00
HC 301 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	50.73
HC 305 23	05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	42.37
800IN589739	05/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.00
0734ANP923	05/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	26.82
11392	05/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	23.96
800IN589741	05/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	13.00
1240123	05/09/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	12.00
14340723 PLUM S1	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
LBH 13881523	05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
438908	05/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-46.00
438908	05/09/2023	FINEFAIR LTD	ZFWI CODEZ185F5740	Dir of Children's Services	-141.00
439000	05/09/2023	OAK CARE HOME LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	-185.72
438839	05/09/2023	FINEFAIR LTD	ZFWI CODEZ185F5740	Dir of Children's Services	-200.00
439000	05/09/2023	INYRA LTD	ZFWI CODEZ185F5741	Dir of Children's Services	-217.14
439000	05/09/2023	PREFERRED LIVING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-2391.43
439000	05/09/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	-2900.00
438908	05/09/2023	MY PLACE HOMES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-5513.57
438908	05/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	-6600.00
438956	05/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-8018.00
438717	05/09/2023	SOLE CROWN HOUSING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-12678.57
439000	05/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-54180.00
5110	06/09/2023	MARCUS & MARCUS LTD	CONTRADLT	Dir of Adults, Health & Communities	120509.12
5383	06/09/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	104308.12
5166	06/09/2023	MARCUS & MARCUS LTD	CONTRADLT	Dir of Adults, Health & Communities	93777.62
5212	06/09/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	75632.08
5145	06/09/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	69217.48
5181	06/09/2023	TRANSITION AND LATERLIFE MATTER LTD	CONTRADLT	Dir of Adults, Health & Communities	65805.30
438988	06/09/2023	NEW FUTURES SCOTLAND	ZFWI CODEZ184F5733	Dir of Children's Services	64658.28
5163	06/09/2023	DIMENSIONS (UK) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	62905.72
5108	06/09/2023	NEXT STEP SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	61814.04
5153	06/09/2023	THE AVENUES TRUST	CONTRADLT	Dir of Adults, Health & Communities	51791.52
5113	06/09/2023	EDENVALE CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	49461.84
CP10000276	06/09/2023	CAMBIAN ASPERGER SYNDROME SERVICES	CONTRADLT	Dir of Adults, Health & Communities	44250.00
CP10000495	06/09/2023	CAMBIAN ASPERGER SYNDROME SERVICES	CONTRADLT	Dir of Adults, Health & Communities	44250.00
CP10000713	06/09/2023	CAMBIAN ASPERGER SYNDROME SERVICES	CONTRADLT	Dir of Adults, Health & Communities	44250.00
5191	06/09/2023	GLOBAL IMPACT TRAINING LIMITED	CONTRADLT	Dir of Adults, Health & Communities	43234.68
5106	06/09/2023	MAGIC LIFE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	40831.96
5114	06/09/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	40369.28
5348	06/09/2023	AVON LODGE UK LTD	CONTRADLT	Dir of Adults, Health & Communities	40288.20
0000820441	06/09/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Housing Revenue Account	38844.61
5126	06/09/2023	FILEY CARE AND SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	38107.00
5162	06/09/2023	NEXT STEP SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	38029.60
5169	06/09/2023	SHINE PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	37909.24
5107	06/09/2023	OUTWARD HOUSING	CONTRADLT	Dir of Adults, Health & Communities	35821.12
5154	06/09/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	34931.44
5167	06/09/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	CONTRADLT	Dir of Adults, Health & Communities	34306.32
5115	06/09/2023	SHINE PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	34124.44
3096	06/09/2023	GOODLUCK CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	33888.08
5198	06/09/2023	GOODLUCK CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	33888.08
5178	06/09/2023	DHR SUPPORT SERVICES PVT LTD	CONTRADLT	Dir of Adults, Health & Communities	33400.60
5190	06/09/2023	ARTHUR MORRISON LTD	CONTRADLT	Dir of Adults, Health & Communities	31418.48
5233	06/09/2023	WEST LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	30630.60
5100	06/09/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	30524.24
5122	06/09/2023	KALM CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	30101.36
1939	06/09/2023	Collado Collins Architects Ltd	Tech & Feasibility	Dir of Finance	30000.00
5174	06/09/2023	NWANDO DOMICILIARY CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	29253.26

5205	06/09/2023	FORWARD COMMUNITY CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	29165.15
5392	06/09/2023	CHOICE SUPPORT	CONTRADLT	Dir of Adults, Health & Communities	29062.84
5370	06/09/2023	Ambient Support Limited	CONTRADLT	Dir of Adults, Health & Communities	28390.16
5391	06/09/2023	CHOICE SUPPORT	CONTRADLT	Dir of Adults, Health & Communities	27885.28
5194	06/09/2023	COMMUNITY LIVING LIMITED	CONTRADLT	Dir of Adults, Health & Communities	27756.00
5196	06/09/2023	A STEP BEYOND LIMITED	CONTRADLT	Dir of Adults, Health & Communities	25662.20
VCW085	06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	24326.94
5184	06/09/2023	NORMANSHIRE CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	23820.00
5065	06/09/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	CONTRADLT	Dir of Adults, Health & Communities	23352.72
5390	06/09/2023	BROWNLOW ENTERPRISES LTD	CONTRADLT	Dir of Adults, Health & Communities	21781.44
5183	06/09/2023	NISACRAFT LTD	CONTRADLT	Dir of Adults, Health & Communities	21759.36
5374	06/09/2023	CARE IN MIND RESIDENTIAL SERVICES L	CONTRADLT	Dir of Adults, Health & Communities	20672.00
UNI107	06/09/2023	UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	19701.55
5385	06/09/2023	ACHIEVE TOGETHER LIMITED	CONTRADLT	Dir of Adults, Health & Communities	19632.64
5218	06/09/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	CONTRADLT	Dir of Adults, Health & Communities	19419.71
CP10000277	06/09/2023	CAMBIAN ASPERGER SYNDROME SERVICES	CONTRADLT	Dir of Adults, Health & Communities	18945.33
CP10000496	06/09/2023	CAMBIAN ASPERGER SYNDROME SERVICES	CONTRADLT	Dir of Adults, Health & Communities	18945.33
CP10000714	06/09/2023	CAMBIAN ASPERGER SYNDROME SERVICES	CONTRADLT	Dir of Adults, Health & Communities	18945.33
5367	06/09/2023	ASHNESS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	18860.24
23034796	06/09/2023	Faithful+Gould	Property	Dir of Finance	18047.00
5103	06/09/2023	ADELAIDE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	17414.80
5134	06/09/2023	NISACRAFT LTD	CONTRADLT	Dir of Adults, Health & Communities	17215.68
5197	06/09/2023	GOLDSMITH PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	17164.00
5211	06/09/2023	ARAN HOMES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	17012.36
5075	06/09/2023	THE FER VIEW RESIDENTIAL CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	16700.20
5111	06/09/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	CONTRADLT	Dir of Adults, Health & Communities	16337.00
5188	06/09/2023	RIDGEVIEW HEALTHCARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	16181.72
5371	06/09/2023	BAYIS SHELI LTD	CONTRADLT	Dir of Adults, Health & Communities	15851.76
5213	06/09/2023	PRECIOUS HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	13322.60
5161	06/09/2023	MAGIC LIFE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	12472.20
5144	06/09/2023	ARAN HOMES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	11763.72
2765	06/09/2023	ONE TIME	Fees Legal External	Assistant Dir Corporate Governance	11717.50
5133	06/09/2023	EXPLICIT CARE SOLUTIONS LIMITED	CONTRADLT	Dir of Adults, Health & Communities	11539.00
5214	06/09/2023	SANCTUARY HOUSING ASSOCIATION	CONTRADLT	Dir of Adults, Health & Communities	11505.00
5172	06/09/2023	KALM CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	11302.16
5206	06/09/2023	BLOOMSCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	11255.64
5361	06/09/2023	CRAEGMOOR HEALTHCARE	CONTRADLT	Dir of Adults, Health & Communities	11219.84
5101	06/09/2023	LANGDON COMMUNITY	CONTRADLT	Dir of Adults, Health & Communities	11011.36
5354	06/09/2023	OPTIONS AUTISM(6) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	10997.84
5187	06/09/2023	SALISBURY SUPPORT 4 AUTISM LTD	CONTRADLT	Dir of Adults, Health & Communities	10836.36
5118	06/09/2023	NTEC SUPPORT SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	10709.20
5208	06/09/2023	NATIONWIDE SUPPORTING ACCOMMODATION	CONTRADLT	Dir of Adults, Health & Communities	10686.52
5124	06/09/2023	NWANDO DOMICILIARY CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	10604.00
5366	06/09/2023	ACORN CARE & EDUCATION LTD (SALES)	CONTRADLT	Dir of Adults, Health & Communities	10582.64
5139	06/09/2023	Ambient Support Limited	CONTRADLT	Dir of Adults, Health & Communities	10432.44
5215	06/09/2023	ST LUCY LODGE	CONTRADLT	Dir of Adults, Health & Communities	10234.52
5224	06/09/2023	BLUE RIBBON PROPERTY LETTINGS LTD	CONTRADLT	Dir of Adults, Health & Communities	10174.50
KTP-LBH100823	06/09/2023	KTP Consulting Ltd	Strategic Planning	Dir of Environment & Resident Experience	9999.00
5156	06/09/2023	PARADISE INDEPENDENT LIVING LTD	CONTRADLT	Dir of Adults, Health & Communities	9912.00
5085	06/09/2023	HC ONE OVAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9886.80
DG2023 195	06/09/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	9660.10
5119	06/09/2023	CHILTERN SUPPORT & HOUSING LTD	CONTRADLT	Dir of Adults, Health & Communities	9642.40
5368	06/09/2023	CLO-CLO LTD	CONTRADLT	Dir of Adults, Health & Communities	9636.80
5378	06/09/2023	ACORN VILLAGES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9581.24
5149	06/09/2023	ACHIEVE TOGETHER LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9556.84
5384	06/09/2023	TORRINGTON HOMES	CONTRADLT	Dir of Adults, Health & Communities	9518.00
5222	06/09/2023	STEF & PHILIPS CLIENT ACCOUNT	CONTRADLT	Dir of Adults, Health & Communities	9362.40
5173	06/09/2023	CAMDEN SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	9238.64
VCW0848	06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	9132.87
5352	06/09/2023	CMG LTD	CONTRADLT	Dir of Adults, Health & Communities	9084.80
5084	06/09/2023	METHODIST HOMES FOR THE AGED	CONTRADLT	Dir of Adults, Health & Communities	9047.80
5117	06/09/2023	ST LUCY CARE SER T/A STEP FORWARD H	CONTRADLT	Dir of Adults, Health & Communities	8998.40
5109	06/09/2023	DILIGENT CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	8905.00
5182	06/09/2023	EXPLICIT CARE SOLUTIONS LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8886.00
5395	06/09/2023	CARETECH COMMUNITY SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	8856.44
VCC86	06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	8502.55
5203	06/09/2023	EXCELLENCE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	8457.68
5210	06/09/2023	VOYAGE LTD	CONTRADLT	Dir of Adults, Health & Communities	8436.84
5217	06/09/2023	ACHIEVE TOGETHER LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8316.40
5226	06/09/2023	COLLABORATIVE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	8305.00
HAR2366	06/09/2023	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	8250.50
GCHWENEEMANG002	06/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	8187.72
5105	06/09/2023	ST ALEX SUPPORT LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8116.72
5186	06/09/2023	SHILOZ SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7700.16
5080	06/09/2023	The Huntercombe Group - Conifer Lod	CONTRADLT	Dir of Adults, Health & Communities	7691.84
5176	06/09/2023	UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7510.00
LAD8666	06/09/2023	LA Directories Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	7492.50
5063	06/09/2023	SENSE	CONTRADLT	Dir of Adults, Health & Communities	7428.00
5398	06/09/2023	CMG LTD	CONTRADLT	Dir of Adults, Health & Communities	7308.80
5387	06/09/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	CONTRADLT	Dir of Adults, Health & Communities	7254.96
5160	06/09/2023	ST ALEX SUPPORT LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7203.00
5400	06/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	7192.12
HAR.WG.04EX	06/09/2023	BALAAM MURPHY LIMITED	Business	Dir of Finance	7150.00
5396	06/09/2023	BROWNLOW ENTERPRISES LTD	CONTRADLT	Dir of Adults, Health & Communities	7124.29
5230	06/09/2023	VERAA 7 HOME CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	7088.00
5201	06/09/2023	BARMAT HEALTHCARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7024.16
CYP138	06/09/2023	Cypriot Community Centre	CONTRADLT	Dir of Adults, Health & Communities	7016.06
5066	06/09/2023	SUNCARE RECOVERY LTD	CONTRADLT	Dir of Adults, Health & Communities	6865.80
5382	06/09/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6834.72
5353	06/09/2023	BARLEYCROFT CARE HOME LTD	CONTRADLT	Dir of Adults, Health & Communities	6800.00
5394	06/09/2023	PRIORY GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6783.24
5389	06/09/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT	Dir of Adults, Health & Communities	6754.32
5356	06/09/2023	COMPLETE CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	6750.20
5102	06/09/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT	Dir of Adults, Health & Communities	6413.76
5388	06/09/2023	ABBEYDALE RESIDENTIAL CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	6295.84
5199	06/09/2023	ACS HOMECARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6219.20
5375	06/09/2023	ADICO CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6194.40
5180	06/09/2023	SPRINGCARE SUPPORT SERVICES	CONTRADLT	Dir of Adults, Health & Communities	6192.00
5364	06/09/2023	DESBOROUGH CARE	CONTRADLT	Dir of Adults, Health & Communities	6152.00
000087	06/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	6142.50
5068	06/09/2023	3A CARE (LONDON) LIMITED T/A THE HO	CONTRADLT	Dir of Adults, Health & Communities	6126.40
5135	06/09/2023	ARTHUR MORRISON LTD	CONTRADLT	Dir of Adults, Health & Communities	6084.00
5123	06/09/2023	WINRAY CARE HOUSING	CONTRADLT	Dir of Adults, Health & Communities	6072.00

628500416152023J	06/09/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	6014.69
5204	06/09/2023	HEALTHCARE 1ST CHOICE LTD	CONTRADLT	Dir of Adults, Health & Communities	5909.04
5131	06/09/2023	SOMERSET CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	5872.16
5232	06/09/2023	TOWER ESTATES (LODGE) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	5775.80
5159	06/09/2023	CEPHAS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	5749.40
5355	06/09/2023	CHOICE SUPPORT	CONTRADLT	Dir of Adults, Health & Communities	5707.40
5209	06/09/2023	NORWOOD SCHOOLS LTD	CONTRADLT	Dir of Adults, Health & Communities	5665.32
5195	06/09/2023	HEATH CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	5659.52
5379	06/09/2023	THE DAVID LEWIS CENTRE	CONTRADLT	Dir of Adults, Health & Communities	5525.32
2854	06/09/2023	BARCHESTER HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	5521.16
5377	06/09/2023	CAMDEN LODGE	CONTRADLT	Dir of Adults, Health & Communities	5410.60
TY038847	06/09/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	5385.60
5083	06/09/2023	ROSELOCK LIMITED	CONTRADLT	Dir of Adults, Health & Communities	5359.72
5192	06/09/2023	FORGET ME NOT CARING LTD	CONTRADLT	Dir of Adults, Health & Communities	5271.28
5120	06/09/2023	ANGEL SUPPORT LIVING (UK) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	5181.56
5170	06/09/2023	LEONARD CHESHIRE DISABILITY	CONTRADLT	Dir of Adults, Health & Communities	5167.28
5069	06/09/2023	WHITE ROSE CARE	CONTRADLT	Dir of Adults, Health & Communities	5021.52
5076	06/09/2023	YAD VOEZER	CONTRADLT	Dir of Adults, Health & Communities	5008.88
5363	06/09/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	CONTRADLT	Dir of Adults, Health & Communities	4969.36
5185	06/09/2023	MIDCO CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	4936.00
VCC868	06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4874.29
5141	06/09/2023	EXCELLENCE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4832.64
5125	06/09/2023	ASHNESS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4719.12
000090	06/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	4650.00
5349	06/09/2023	BEECH LODGE	CONTRADLT	Dir of Adults, Health & Communities	4592.00
5078	06/09/2023	THE DISABILITIES TRUST	CONTRADLT	Dir of Adults, Health & Communities	4567.12
5077	06/09/2023	VOYAGE LTD	CONTRADLT	Dir of Adults, Health & Communities	4562.88
5357	06/09/2023	BAXENDALE WOODSIDE HOME	CONTRADLT	Dir of Adults, Health & Communities	4551.84
5121	06/09/2023	MOREWAYS HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4536.00
5380	06/09/2023	COMMUNITY HOUSING & THERAPY	CONTRADLT	Dir of Adults, Health & Communities	4500.00
VCW0858	06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4433.64
5362	06/09/2023	ALLIANCE CARE AND SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	4417.72
5202	06/09/2023	ASA LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities	4397.12
KNC030	06/09/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4274.53
5112	06/09/2023	EDENVALE CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	4240.92
5140	06/09/2023	CARE ADVOCATES LTD	CONTRADLT	Dir of Adults, Health & Communities	4200.00
5143	06/09/2023	FORWARD COMMUNITY CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4195.00
5079	06/09/2023	WATERFALL HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	4173.20
5138	06/09/2023	THREE CS SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	4143.36
5381	06/09/2023	ABBEY RAVENSCROFT PARK LTD	CONTRADLT	Dir of Adults, Health & Communities	4000.00
5177	06/09/2023	SANDHURST HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	3960.00
1979	06/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F5801	Dir of Children's Services	3952.00
5136	06/09/2023	GLOBAL IMPACT TRAINING LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3819.00
5152	06/09/2023	ACCOMPLISH GROUP	CONTRADLT	Dir of Adults, Health & Communities	3803.40
5359	06/09/2023	CLANDON CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3800.00
VCW084	06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3782.26
ISARPONG002	06/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	3702.80
5074	06/09/2023	VILLA SCALABRINI	CONTRADLT	Dir of Adults, Health & Communities	3690.00
5179	06/09/2023	DALO TRAVEL LTD	CONTRADLT	Dir of Adults, Health & Communities	3645.36
5220	06/09/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	3592.96
5073	06/09/2023	THE ORDERS OF ST JOHN CARE TRUST	CONTRADLT	Dir of Adults, Health & Communities	3496.48
5064	06/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	3468.80
5207	06/09/2023	DESTINY INTEGRATED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3422.00
1247 4	06/09/2023	CUTTLE CONSTRUCTION LTD	Buildings	Dir of Finance	3409.20
11814	06/09/2023	Global Guardians Facilities Mgmt	Security	Dir of Finance	3400.00
5128	06/09/2023	UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3365.24
44258	06/09/2023	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	3350.00
3041	06/09/2023	ROYAL MENCAP SOCIETY MANCHESTER	CONTRADLT	Dir of Adults, Health & Communities	3346.32
5142	06/09/2023	ROYAL MENCAP SOCIETY MANCHESTER	CONTRADLT	Dir of Adults, Health & Communities	3346.32
04625590	06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	3339.50
5072	06/09/2023	WCS CARE GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3316.80
INV1620	06/09/2023	NEWMANFRANCIS LIMITED	Business	Dir of Finance	3300.00
5129	06/09/2023	BRAIN INJURY REHABILITATION TRUST	CONTRADLT	Dir of Adults, Health & Communities	3297.00
5193	06/09/2023	Ambient Support Limited	CONTRADLT	Dir of Adults, Health & Communities	3261.04
5116	06/09/2023	GCH PEREGRINE HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	3238.56
5360	06/09/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	CONTRADLT	Dir of Adults, Health & Communities	3219.12
5373	06/09/2023	BLACK SWAN INTERNATIONAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3216.00
5158	06/09/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT	Dir of Adults, Health & Communities	3140.88
5262	06/09/2023	ATEGI LTD	CONTRADLT	Dir of Adults, Health & Communities	3134.52
5372	06/09/2023	CLOYDA CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	3087.64
5132	06/09/2023	TRANSITION AND LATERLIFE MATTER LTD	CONTRADLT	Dir of Adults, Health & Communities	3036.00
5369	06/09/2023	BOND CARE ASHWOOD CARE	CONTRADLT	Dir of Adults, Health & Communities	3015.60
5171	06/09/2023	ANGEL SUPPORT LIVING (UK) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2990.40
5358	06/09/2023	COOPERS CROFT CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	2942.16
LBH-DAC 23-05	06/09/2023	London Black Women's Project	Specialist Needs	Dir of Adults, Health & Communities	2916.67
5070	06/09/2023	THE ROYAL MASONIC BENEVOLENT INSTIT	CONTRADLT	Dir of Adults, Health & Communities	2815.80
5350	06/09/2023	DENVILLE HALL 2012	CONTRADLT	Dir of Adults, Health & Communities	2785.44
5228	06/09/2023	GABLE LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2772.00
5098	06/09/2023	OAK TREE CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2770.84
5148	06/09/2023	CARETECH COMMUNITY SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	2716.16
5200	06/09/2023	EBONY HEALTHCARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2704.00
3052	06/09/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	2700.00
5164	06/09/2023	DILIGENT CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	2700.00
5082	06/09/2023	JEWISH CARE	CONTRADLT	Dir of Adults, Health & Communities	2696.36
5086	06/09/2023	HEALTHCARE HOMES GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2695.76
CEE031	06/09/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	CONTRADLT	Dir of Adults, Health & Communities	2644.70
5067	06/09/2023	THE ABBEYFIELD EAST LONDON EXTRA CA	CONTRADLT	Dir of Adults, Health & Communities	2635.36
5130	06/09/2023	SANDHURST HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	2600.00
5346	06/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	2550.24
5155	06/09/2023	LANGDON COMMUNITY	CONTRADLT	Dir of Adults, Health & Communities	2508.48
5397	06/09/2023	ASHLEY HOUSE	CONTRADLT	Dir of Adults, Health & Communities	2471.48
SI021347	06/09/2023	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	2430.61
5081	06/09/2023	SCIMITAR CARE HOTELS PLC	CONTRADLT	Dir of Adults, Health & Communities	2347.64
CEE032	06/09/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	CONTRADLT	Dir of Adults, Health & Communities	2344.06
5225	06/09/2023	NWANDO DOMICILIARY CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2326.00
70757	06/09/2023	Martin Arnold Limited	Consultancy	Dir of Finance	2322.00
338800	06/09/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	2304.21
04625569	06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	2298.50
5289749	06/09/2023	BE FUEL CARDS LIMITED	Fuel	Dir of Environment & Resident Experience	2290.57
00000001	06/09/2023	OLISSTAR LIMITED	ZFWI CODEZ186F5755	Dir of Children's Services	2233.00
10239998	06/09/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	2223.00
5253	06/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	2221.44
10239882	06/09/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	2179.00

5250	06/09/2023	GRACE EYRE FOUNDATION	CONTRADLT	Dir of Adults, Health & Communities	2176.44
5059	06/09/2023	ALLPAY LTD NRPF	CONTRADLT	Dir of Adults, Health & Communities	2144.97
5168	06/09/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	2144.52
SC A0772	06/09/2023	SCH SOLUTIONS LTD	Services	Dir of Children's Services	2094.80
VCC085	06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2054.31
5365	06/09/2023	ASHBROOK COURT CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	2033.96
5393	06/09/2023	QUANTUM CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	1986.16
855854:1	06/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1883.56
5157	06/09/2023	Thornleigh Camphill Communities Ltd	CONTRADLT	Dir of Adults, Health & Communities	1833.20
5229	06/09/2023	COUNTY PRIVATE CLIENT LTD	CONTRADLT	Dir of Adults, Health & Communities	1820.00
5231	06/09/2023	SPOTLIGHT ALPINE	CONTRADLT	Dir of Adults, Health & Communities	1785.00
10239999	06/09/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	1777.50
5223	06/09/2023	SHINE PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	1765.00
04625567	06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	1712.50
2774	06/09/2023	NWANDO DOMICILIARY CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	1700.00
2782	06/09/2023	WEST LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	1680.00
221180	06/09/2023	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	1664.76
5107277091	06/09/2023	TEALK SERVICES LIMITED TA MANOR LOD	CONTRADLT	Dir of Adults, Health & Communities	1608.00
VCW083	06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1439.71
5107277090	06/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277094	06/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
855856-1	06/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1349.94
5107277091	06/09/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
5107277086	06/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
5147	06/09/2023	DE BOHUN CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1285.20
FERN008	06/09/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	ZFWI CODEZ185F5741	Dir of Children's Services	1281.43
5165	06/09/2023	MARCUS & MARCUS LTD	CONTRADLT	Dir of Adults, Health & Communities	1270.52
5243	06/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	1206.40
04627305	06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	1174.50
5107277082	06/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
1978	06/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F5801	Dir of Children's Services	1140.00
5107277083	06/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107277093	06/09/2023	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
221184	06/09/2023	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	1103.50
2811259	06/09/2023	CLYDE & CO LLP	Specialist Support	Dir of Finance	1076.50
2454	06/09/2023	MAGICARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1074.73
5107277088	06/09/2023	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
5376	06/09/2023	OURRIS RESIDENTIAL HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	1028.57
5137	06/09/2023	WALSINGHAM SUPPORT	CONTRADLT	Dir of Adults, Health & Communities	998.40
5234	06/09/2023	WEST LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	947.08
5227	06/09/2023	OLIVER LANDON LTD	CONTRADLT	Dir of Adults, Health & Communities	911.40
11462	06/09/2023	HIDEAWAY MEDIA LIMITED	Mailing	Dir of Culture, Strategy & Engagement	885.00
NFCH TC 0923	06/09/2023	NFC Homes Limited	General Materials	Dir of Finance	880.00
5401	06/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	874.56
HC-110169353	06/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	869.00
287-1764237	06/09/2023	FOOS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	857.52
04625580	06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	829.00
2023 1214	06/09/2023	ONE TIME	Train - Short Ext	Assistant Dir Corporate Governance	810.00
VCC084	06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	801.68
101560	06/09/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	756.00
818277	06/09/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	750.00
818464	06/09/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	750.00
818466	06/09/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	750.00
HC-110202551	06/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	750.00
04625576	06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	749.50
20020	06/09/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	739.97
04625594	06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	739.50
26278923	06/09/2023	EAS Transport Planning Ltd	Surveys	Dir of Finance	736.70
5346	06/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	717.44
1862	06/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F6585	Dir of Children's Services	684.00
5189	06/09/2023	PCAS KENT LTD	CONTRADLT	Dir of Adults, Health & Communities	677.20
105518	06/09/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	662.44
105272	06/09/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	645.00
KAN081	06/09/2023	KANSSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	602.10
FGBG1	06/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	588.28
1582023	06/09/2023	EAST LONDON CLEANERS	CONTRADLT	Dir of Adults, Health & Communities	575.00
818131	06/09/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	542.00
MET004	06/09/2023	METROPOLITAN CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	532.00
VCC084B	06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	501.06
INVTG288	06/09/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	493.33
2925667	06/09/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	460.80
1976	06/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F6585	Dir of Children's Services	456.00
1977	06/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F6585	Dir of Children's Services	456.00
5099	06/09/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	453.60
5146	06/09/2023	SANCTUARY HOUSING ASSOCIATION	CONTRADLT	Dir of Adults, Health & Communities	446.24
STE084	06/09/2023	STERLING STANDARD CARE GROUP	CONTRADLT	Dir of Adults, Health & Communities	420.99
HFH056	06/09/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	400.00
323860065079	06/09/2023	SIG TRADING LIMITED	Equip - Tools	Housing Revenue Account	398.00
35 529713	06/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	374.16
CAP-072023	06/09/2023	CAPAAN DAY SERVICE	CONTRADLT	Dir of Adults, Health & Communities	360.00
02 688760	06/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	345.40
0033 0003843792	06/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	345.00
25291	06/09/2023	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	322.50
105684	06/09/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	300.00
HC 303 23	06/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	298.38
2175	06/09/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	285.00
2179	06/09/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	245.00
04625592	06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	236.50
812716	06/09/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	235.50
2182	06/09/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	230.00
10026	06/09/2023	Redacted Personal Data	Management	Dir of Children's Services	225.00
5386	06/09/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	CONTRADLT	Dir of Adults, Health & Communities	216.00
338801	06/09/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	200.00
855853:1	06/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	180.78
VER085	06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	180.00
OP-1431259	06/09/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	175.80
04625588	06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	174.00
HC 291 23	06/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	168.71
323860064870	06/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	168.36
338740	06/09/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	160.00
5221	06/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	150.00
2178	06/09/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	120.00
323860064911	06/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	113.85

855858:1	06/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	112.82
307853	06/09/2023	DIRECTA UK LTD	Equip - Purchase	Housing Revenue Account	100.50
0734ANP992	06/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	98.72
35 529714	06/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	93.50
855859-1	06/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	90.68
04625586	06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	85.50
1211ANG227	06/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	85.13
2181	06/09/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	85.00
VCC858	06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	78.09
04625562	06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	72.50
INVOICE_855851 1	06/09/2023	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	65.00
KAN0818	06/09/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	50.32
323860065008	06/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	48.00
0734ANQ019	06/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	45.30
0734ANP916.PDF	06/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	38.25
855852-1	06/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.46
323860064723	06/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	35.34
5104	06/09/2023	CIRCLE 33 HOUSING TRUST LTD	CONTRADLT	Dir of Adults, Health & Communities	30.36
2177	06/09/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	30.00
855855:1	06/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	29.00
855857-1	06/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.48
02 688969	06/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	14.72
80096503	06/09/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	12.42
0734ANP918	06/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.00
0734ANP919	06/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.00
0734ANP886	06/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	9.13
02 688671	06/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	5.48
438883	06/09/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	ZFWI CODEZ184F5734	Dir of Children's Services	-182.00
438985	06/09/2023	STEF & PHILIPS CLIENT ACCOUNT	ZFWI CODEZ186F6266	Dir of Children's Services	-984.00
000085	06/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	-9587.50
SLI0010648	07/09/2023	ONE HOUSING GROUP LTD	CONTRADLT	Dir of Adults, Health & Communities	84125.60
5864	07/09/2023	Lilstone Limited	Repair & Maintenance	Dir of Finance	75430.00
6017	07/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	73734.65
MET006	07/09/2023	METROPOLITAN CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	53278.65
SLI0010684	07/09/2023	ONE HOUSING GROUP LTD	CONTRADLT	Dir of Adults, Health & Communities	49447.94
439002	07/09/2023	ANNA HOUSE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	48400.80
SLI0010712	07/09/2023	ONE HOUSING GROUP LTD	CONTRADLT	Dir of Adults, Health & Communities	43704.92
5659	07/09/2023	DMP HEALTHCARE HEATHERBROOK LTD	CONTRADLT	Dir of Adults, Health & Communities	43355.53
439002	07/09/2023	FOOTSTEPS CARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	40915.32
439002	07/09/2023	WINSBEACH CHILDREN'S HOME	ZFWI CODEZ184F5733	Dir of Children's Services	40800.00
439002	07/09/2023	CARE 4 EVERY CHILD	ZFWI CODEZ184F5733	Dir of Children's Services	38980.00
5698	07/09/2023	MULLINVAM LIMITED	CONTRADLT	Dir of Adults, Health & Communities	30097.32
439002	07/09/2023	NEW FOREST CARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	30000.00
5689	07/09/2023	BUPA CARE HOMES (ANS) LTD	CONTRADLT	Dir of Adults, Health & Communities	29544.56
6012	07/09/2023	HAZELWOOD LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities	29467.96
5690	07/09/2023	TWINGLOBE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	27617.34
02002297	07/09/2023	WILLMOTT DIXON CONSTRUCTION LTD	Roads	Dir of Finance	25465.78
1002	07/09/2023	HJ Building & Construction Ltd	Fencing	Dir of Finance	23375.00
CIN776	07/09/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	22769.38
439002	07/09/2023	REFLEXION CARE GROUP LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	22600.00
439002	07/09/2023	HILLCREST CHILDRENS SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	22460.00
439002	07/09/2023	Your Chapter Ltd	ZFWI CODEZ184F5733	Dir of Children's Services	22000.00
5995	07/09/2023	DMP HEALTHCARE HEATHERBROOK LTD	CONTRADLT	Dir of Adults, Health & Communities	21713.24
439002	07/09/2023	YOUNG GENERATION	ZFWI CODEZ184F5733	Dir of Children's Services	20943.00
439002	07/09/2023	CARETECH COMMUNITY SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	20592.00
439002	07/09/2023	SWAAY CHILD AND ADOLESCENT SERVICES	ZFWI CODEZ184F5733	Dir of Children's Services	20390.44
439002	07/09/2023	CAMBIAN CHILDCARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	20220.00
439002	07/09/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	ZFWI CODEZ184F5733	Dir of Children's Services	20000.00
3201483472	07/09/2023	SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	19319.74
439002	07/09/2023	COMPASS CHILDREN'S SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	19200.00
439002	07/09/2023	IASPIRE CARE SERVICES LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	19200.00
5991	07/09/2023	GREEN LANES PROJECTS LTD	CONTRADLT	Dir of Adults, Health & Communities	18699.76
AND098	07/09/2023	ANDERSEN CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	18483.37
439002	07/09/2023	ROXWELL CARE GIDEA PARK LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	18400.00
439002	07/09/2023	DIRECT CARE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	17980.00
5688	07/09/2023	PATERNOSTER HOUSE CARE CENTRE	CONTRADLT	Dir of Adults, Health & Communities	17338.36
5998	07/09/2023	ELYSIUM HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	17329.92
6011	07/09/2023	HIGHCROFT CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	17223.56
439002	07/09/2023	CAUSEWAY CARE HOMES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16800.00
ICB-INV1540	07/09/2023	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	16790.43
439002	07/09/2023	AREA CAMDEN LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16076.00
439002	07/09/2023	CARE 2 SHARE 1 LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16000.00
6020	07/09/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	CONTRADLT	Dir of Adults, Health & Communities	15870.60
439002	07/09/2023	ACORN HOMES (UK) LTD	ZFWI CODEZ184F5733	Dir of Children's Services	15600.00
439002	07/09/2023	BAYIS SHEL1 LTD	ZFWI CODEZ184F5733	Dir of Children's Services	15520.00
5701	07/09/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	15084.21
6016	07/09/2023	SAKTI LTD	CONTRADLT	Dir of Adults, Health & Communities	14211.28
6014	07/09/2023	GREENFIELDS RES CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	14161.36
800IN591332	07/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	13735.00
5648	07/09/2023	ASPRAY HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	13420.06
5662	07/09/2023	LUKKA CARE HOMES (2010) LTD	CONTRADLT	Dir of Adults, Health & Communities	13215.32
30055	07/09/2023	Coplug D&T Ltd	Procurement	Dir of Placemaking & Housing	13000.00
6009	07/09/2023	PEACEFORM (UK) LTD	CONTRADLT	Dir of Adults, Health & Communities	12613.44
5671	07/09/2023	BARCHESTER HEALTHCARE HOMES TA WILS	CONTRADLT	Dir of Adults, Health & Communities	12343.29
5986	07/09/2023	HILTON LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities	12061.20
5989	07/09/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	CONTRADLT	Dir of Adults, Health & Communities	12031.40
439002	07/09/2023	HOLIBROOK HOUSE	ZFWI CODEZ184F5733	Dir of Children's Services	11828.57
5680	07/09/2023	ABBEY RAVENSCROFT PARK LTD	CONTRADLT	Dir of Adults, Health & Communities	11503.05
4347203	07/09/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	10752.73
6006	07/09/2023	JEWISH CARE	CONTRADLT	Dir of Adults, Health & Communities	10540.84
30056	07/09/2023	Coplug D&T Ltd	Procurement	Dir of Placemaking & Housing	10000.00
CLAIM21EL000009	07/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	9995.00
5667	07/09/2023	PJ CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9966.37
5682	07/09/2023	HUGH MYDDLETON HOUSE	CONTRADLT	Dir of Adults, Health & Communities	9430.44
5685	07/09/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	CONTRADLT	Dir of Adults, Health & Communities	9112.93
5679	07/09/2023	THE CONIFERS HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	9030.36
439002	07/09/2023	SUNRISE HILL CARE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	8871.43
6019	07/09/2023	BROOKDALE HEALTHCARE	CONTRADLT	Dir of Adults, Health & Communities	8043.64
SA HA 135 AC	07/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8000.00
23427	07/09/2023	Madlins LLP	Business	Dir of Finance	7855.58
5676	07/09/2023	BUPA CARE HOMES (FFHCARE) LTD	CONTRADLT	Dir of Adults, Health & Communities	7741.08
6027	07/09/2023	HF TRUST LTD	CONTRADLT	Dir of Adults, Health & Communities	7628.80
6022	07/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	7537.60

5696	07/09/2023	BUPA CARE HOMES (GL) LTD	CONTRADLT	Dir of Adults, Health & Communities	7396.29
5663	07/09/2023	GABLE COURT NH LTD	CONTRADLT	Dir of Adults, Health & Communities	7339.08
5997	07/09/2023	GABLE COURT NH LTD	CONTRADLT	Dir of Adults, Health & Communities	7254.72
5665	07/09/2023	BRAMLEY HEALTH LTD	CONTRADLT	Dir of Adults, Health & Communities	7166.13
6018	07/09/2023	CHITIMALI LOCUM MEDICAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7074.20
5668	07/09/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	CONTRADLT	Dir of Adults, Health & Communities	6915.89
LBH 02	07/09/2023	CEM Plumbing	Surveys	Dir of Placemaking & Housing	6790.00
5651	07/09/2023	ASH COURT COMMUNITY LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6778.56
5999	07/09/2023	GRESHAM CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6523.00
HRSA1148	07/09/2023	HR SPORTS ACADEMY CIC	Sport & Fitness	Dir of Children's Services	6500.00
5650	07/09/2023	ACORN LODGE CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	6407.12
5666	07/09/2023	PARRIS LAWN CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6307.69
6015	07/09/2023	GLENPAT HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	6102.08
5686	07/09/2023	BARCHESTER HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	5926.94
5994	07/09/2023	LEONARD CHESHIRE DISABILITY	CONTRADLT	Dir of Adults, Health & Communities	5814.20
5677	07/09/2023	LITTLE SISTERS OF THE POOR	CONTRADLT	Dir of Adults, Health & Communities	5707.52
3016735	07/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	5500.00
3016838	07/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	5500.00
8000532 DW	07/09/2023	Ingleton Wood LLP	Repair & Maintenance	Dir of Finance	5400.00
CCS098	07/09/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	5382.80
5664	07/09/2023	KARUNA MANOR CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	5303.45
ICB-INV1533	07/09/2023	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	5299.74
SUB 23 24	07/09/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	5150.00
5669	07/09/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	CONTRADLT	Dir of Adults, Health & Communities	5081.33
5987	07/09/2023	PRIORY GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	4800.00
5670	07/09/2023	Vibrance	CONTRADLT	Dir of Adults, Health & Communities	4789.64
5684	07/09/2023	NEW CENTURY CARE (FINCHLEY) LTD	CONTRADLT	Dir of Adults, Health & Communities	4726.94
5694	07/09/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	4566.13
5672	07/09/2023	NA SS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4456.20
6013	07/09/2023	JANITH HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	4438.20
5699	07/09/2023	LIVABILITY	CONTRADLT	Dir of Adults, Health & Communities	4389.65
5660	07/09/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	CONTRADLT	Dir of Adults, Health & Communities	4366.13
5675	07/09/2023	Abbots Care Centre Ltd	CONTRADLT	Dir of Adults, Health & Communities	4363.24
6005	07/09/2023	EASTBROOK HOUSE RESIDENTIAL HOME	CONTRADLT	Dir of Adults, Health & Communities	4213.32
5692	07/09/2023	BLACKBERRY HILL LTD	CONTRADLT	Dir of Adults, Health & Communities	3892.53
6008	07/09/2023	B&M INVESTMENTS LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3880.00
5652	07/09/2023	BUPA CARE HOMES (BNH) LTD	CONTRADLT	Dir of Adults, Health & Communities	3857.92
6031	07/09/2023	AVON LODGE UK LTD	CONTRADLT	Dir of Adults, Health & Communities	3816.00
5993	07/09/2023	FOREST VIEW CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	3800.00
6032	07/09/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	3701.08
43427	07/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	3555.00
INV-0675	07/09/2023	WESTBURY MEDICAL CENTRE	Public Health	Dir of Adults, Health & Communities	3500.00
6026	07/09/2023	METHODIST HOMES	CONTRADLT	Dir of Adults, Health & Communities	3417.60
6023	07/09/2023	1 K HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3352.20
5687	07/09/2023	SANCTUARY HOUSING ASSOCIATION	CONTRADLT	Dir of Adults, Health & Communities	3350.40
5693	07/09/2023	HC ONE OVAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3337.40
5661	07/09/2023	LANCAM CARE SERVICES LTD - ALBANY P	CONTRADLT	Dir of Adults, Health & Communities	3328.32
5990	07/09/2023	SOMERSET VILLA RESIDENTIAL CARE HOM	CONTRADLT	Dir of Adults, Health & Communities	3255.84
6000	07/09/2023	ELIZABETH PALMS LTD	CONTRADLT	Dir of Adults, Health & Communities	3216.00
6030	07/09/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	3216.00
6033	07/09/2023	ASHLEY HOUSE	CONTRADLT	Dir of Adults, Health & Communities	3216.00
5654	07/09/2023	FOUR SEASONS (NO 10) LTD	CONTRADLT	Dir of Adults, Health & Communities	3202.36
6003	07/09/2023	FORWARD COMMUNITY CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3200.00
5691	07/09/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT	Dir of Adults, Health & Communities	3194.08
5653	07/09/2023	BARLEYCROFT CARE HOME LTD	CONTRADLT	Dir of Adults, Health & Communities	3179.56
6024	07/09/2023	SCIMITAR CARE HOTELS PLC	CONTRADLT	Dir of Adults, Health & Communities	3088.84
5992	07/09/2023	ESSEX CARE CONSORTIUM LTD	CONTRADLT	Dir of Adults, Health & Communities	3052.80
6029	07/09/2023	RESIDENTIAL CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	3027.36
5674	07/09/2023	HAMBERLEY CARE 1 LTD	CONTRADLT	Dir of Adults, Health & Communities	3021.16
5649	07/09/2023	DENVILLE HALL 2012	CONTRADLT	Dir of Adults, Health & Communities	3016.12
5673	07/09/2023	PORTLAND CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3005.96
6002	07/09/2023	LARCHWOOD CARE HOMES SOUTH LTD	CONTRADLT	Dir of Adults, Health & Communities	2975.28
5996	07/09/2023	HEALTHCARE HOMES GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2974.76
5657	07/09/2023	TREES PARK (EAST HAM) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2910.60
439002	07/09/2023	NUGENT CARE	ZFWI CODEZ184F5733	Dir of Children's Services	2900.00
5695	07/09/2023	BUPA CARE HOMES (ANS) LTD	CONTRADLT	Dir of Adults, Health & Communities	2887.88
78361	07/09/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	2838.95
5678	07/09/2023	MONREAD LODGE NURSING HOME LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2689.96
COMMUNITY CARBON	07/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	2600.00
6028	07/09/2023	ANCHOR HANOVER GROUP TA BLUE GROVE	CONTRADLT	Dir of Adults, Health & Communities	2588.20
5683	07/09/2023	TOPCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2523.53
1457423	07/09/2023	EAS Transport Planning Ltd	Surveys	Dir of Finance	2500.00
44232	07/09/2023	JOHN ROWAN AND PARTNERS LLP	Technical & Feasibility	Dir of Environment & Resident Experience	2500.00
52076	07/09/2023	SERVESOUL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2499.00
439002	07/09/2023	NEW FUTURES SCOTLAND	ZFWI CODEZ184F5733	Dir of Children's Services	2275.00
5697	07/09/2023	JEWISH CARE	CONTRADLT	Dir of Adults, Health & Communities	2274.04
5655	07/09/2023	HAYES COURT NURSING HOME	CONTRADLT	Dir of Adults, Health & Communities	2157.00
5700	07/09/2023	HC ONE OVAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2155.28
44157	07/09/2023	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	2130.88
6025	07/09/2023	ASHLEY HOUSE	CONTRADLT	Dir of Adults, Health & Communities	2031.08
17096	07/09/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1880.00
5681	07/09/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	CONTRADLT	Dir of Adults, Health & Communities	1851.32
6021	07/09/2023	HF TRUST LTD	CONTRADLT	Dir of Adults, Health & Communities	1834.48
933666-106	07/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1727.07
5107277155	07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107277159	07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5901	07/09/2023	ACORN VILLAGES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	1680.00
5658	07/09/2023	HAZELWOOD GARDENS CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	1579.76
INV-0190	07/09/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	1500.00
5107277156	07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107277157	07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107277174	07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107277166	07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107277164	07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107277160	07/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277162	07/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277175	07/09/2023	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277176	07/09/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277173	07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
0734ANO551	07/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1177.07
5107277158	07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
21327	07/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1123.34
439002	07/09/2023	KHIN FAMILY SERVICES	ZFWI CODEZ184F5733	Dir of Children's Services	1110.86

5107277167	07/09/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277177	07/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277170	07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
765115	07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1010.00
MD HDR JAMES 771	07/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
BK068-155584	07/09/2023	BIKUR CHOLIM LTD	CONTRADLT	Dir of Adults, Health & Communities	933.65
930742-118	07/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	929.58
5107277161	07/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107277163	07/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107277171	07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
2915	07/09/2023	BOLDENS SIGNAGE SOLUTIONS	Sport & Fitness	Dir of Environment & Resident Experience	764.52
2	07/09/2023	KMdimensions Limited	Business	Dir of Finance	750.00
009	07/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	700.00
6289	07/09/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	684.00
105516	07/09/2023	PLAYLE & PARTNERS LLP	Surveys	Dir of Placemaking & Housing	645.00
312A	07/09/2023	ONE TIME	Fees - Consultant	Dir of Placemaking & Housing	630.00
105666	07/09/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	588.00
4631	07/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	560.00
4659	07/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	560.00
019	07/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	492.50
323860065758	07/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	487.74
1378960	07/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	468.00
1402955	07/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	465.00
854516-1	07/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	447.90
01033-31	07/09/2023	CURL LA TOURELLE ARCHITECTS	Architect	Dir of Finance	445.00
INV-0191	07/09/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	400.00
ROSA LRA AG23-24	07/09/2023	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	400.00
4336053	07/09/2023	Smartfibre Broadband Ltd	Internet Service Pro	Dir of Placemaking & Housing	290.00
INV-0180	07/09/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	240.00
765273	07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238.00
20	07/09/2023	CHAIR EXERCISE LIMITED	Repairs	Dir of Adults, Health & Communities	200.00
323860065781	07/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	178.62
765280	07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
IW06863130	07/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.50
30062023	07/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	152.00
323860065804	07/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	151.80
5350228	07/09/2023	CIPFA	Training & Conferences	Dir of Finance	145.50
765165	07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
765352	07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
INV-6663	07/09/2023	EUROTECH SECURITY SYSTEMS Ltd	Repair & Maintenance	Housing Revenue Account	105.51
765186	07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
765278	07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
IW06862904	07/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06863790	07/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06863799	07/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06863815	07/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06870728	07/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06870736	07/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
3735 00212856	07/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	87.45
765328	07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
765353	07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
3735 00212793	07/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	39.29
765180	07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765182	07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765279	07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765350	07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765362	07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
800IN590324	07/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.00
765212	07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	24.00
BPA555285	07/09/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	23.33
BPA555329	07/09/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	23.33
BPA555344	07/09/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	23.33
0734ANP092	07/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	20.61
0734ANP695	07/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.99
800IN590305	07/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	11.97
INV559	08/09/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1746664.83
2023-121	08/09/2023	Formation Design and Build Limited	Demolition&Asbestos	Dir of Finance	1721335.17
CIN892	08/09/2023	DIAMOND BUILD PLC	Repair & Maintenance	Dir of Finance	221071.56
4347274	08/09/2023	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	193779.00
NFCH RA RC 0623	08/09/2023	NFC Homes Limited	General Materials	Dir of Finance	123558.84
CIN880	08/09/2023	DIAMOND BUILD PLC	Construction	Dir of Finance	90841.22
23.10189	08/09/2023	NIBLOCK (BUILDERS) LIMITED	Construction	Dir of Finance	84550.00
19094	08/09/2023	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	73000.00
4347208	08/09/2023	CITY OF LONDON	Specialist Services	Dir of Adults, Health & Communities	57912.94
4347209	08/09/2023	CITY OF LONDON	Specialist Services	Dir of Adults, Health & Communities	57858.00
4347207	08/09/2023	CITY OF LONDON	Specialist Services	Dir of Adults, Health & Communities	56452.47
INV - 0097	08/09/2023	GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	52746.04
4347188	08/09/2023	CITY OF LONDON	Specialist Services	Dir of Adults, Health & Communities	51566.02
2543	08/09/2023	Longley Group Ltd	General Materials	Dir of Finance	50000.00
324	08/09/2023	Middleton Murray Infrastructure	Bathrooms	Dir of Finance	49196.00
02002311	08/09/2023	WILLMOTT DIXON CONSTRUCTION LTD	Design	Dir of Finance	48592.53
CIN884	08/09/2023	DIAMOND BUILD PLC	Open Spaces	Dir of Finance	43730.50
318	08/09/2023	Middleton Murray Infrastructure	Glazing/Doors	Dir of Finance	42120.00
NFCH SR RC 0623	08/09/2023	NFC Homes Limited	Architect	Dir of Finance	36754.41
10001486	08/09/2023	NORTH MIDDLESEX UNI HOSP NHS TRUST	Public Health	Dir of Adults, Health & Communities	34815.12
21439	08/09/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	CONTRADLT	Dir of Adults, Health & Communities	28629.76
INV071621	08/09/2023	URBIS SCHREDER LTD	Electricity	Dir of Finance	21132.79
437733	08/09/2023	SOUTHWARK COUNCIL	ZFWI CODEZ165F5758	Dir of Children's Services	20550.00
29572	08/09/2023	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	18075.00
INV-0745	08/09/2023	Alban Construction Consultancy	Property	Housing Revenue Account	17500.00
A147691	08/09/2023	ADVANCE COMMERCIAL PAYMENTS	Priv - Res Long	Dir of Adults, Health & Communities	17320.00
230184 L	08/09/2023	Airey Miller Limited	Property	Housing Revenue Account	16759.05
4347210	08/09/2023	CITY OF LONDON	Specialist Services	Dir of Adults, Health & Communities	16180.76
23453	08/09/2023	Madlins LLP	Consultancy	Dir of Finance	15000.00
496381	08/09/2023	BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	14260.51
000239032023REPP	08/09/2023	CAPITAL & REGIONAL	Prem - Rents	Dir of Placemaking & Housing	12982.00
INV-36	08/09/2023	Seismic Group Ltd	Business	Dir of Finance	12480.00
HAR074	08/09/2023	Emerald Contracts Ltd	Chemical	Dir of Adults, Health & Communities	12000.00
486	08/09/2023	DK-CM Ltd	Buildings	Dir of Finance	11025.00
498510	08/09/2023	BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	10791.07
493361	08/09/2023	BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	10619.99
INV-0087	08/09/2023	Hustle & Heels Ladies Lunch Limited	Business	Dir of Finance	10388.89
319	08/09/2023	Middleton Murray Infrastructure	Glazing / Doors	Dir of Finance	9650.00

25248	08/09/2023	THE SELBY TRUST	Sport & Fitness	Dir of Children's Services	9206.40
230283 L	08/09/2023	Airey Miller Limited	Property	Housing Revenue Account	7255.00
LBH 02A	08/09/2023	CEM Plumbing	Buildings	Dir of Placemaking & Housing	6790.00
437732	08/09/2023	SOUTHWARK COUNCIL	ZFWI CODEZ165F5760	Dir of Children's Services	6547.38
BCG0523 0623	08/09/2023	BESTCHOICE GLOBAL LTD	CONTRADLT	Dir of Adults, Health & Communities	6536.00
BCG0623 0723	08/09/2023	BESTCHOICE GLOBAL LTD	CONTRADLT	Dir of Adults, Health & Communities	6536.00
BCG0823	08/09/2023	BESTCHOICE GLOBAL LTD	CONTRADLT	Dir of Adults, Health & Communities	6536.00
MZU 1775.1	08/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000.00
439011	08/09/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	5084.88
GL205528	08/09/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	4517.85
100550739	08/09/2023	MOTT MACDONALD LIMITED	Business	Dir of Placemaking & Housing	4505.00
FOOS04	08/09/2023	FOOS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4108.56
INV-72229	08/09/2023	Wonde Ltd	Sport & Fitness	Dir of Children's Services	3408.40
2068	08/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F5801	Dir of Children's Services	3306.00
INV-11095	08/09/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning Service	Dir of Placemaking & Housing	2951.80
9100	08/09/2023	ONE TIME	Equip - Repair	Dir of Environment & Resident Experience	2836.00
1046	08/09/2023	Andrew Fraser-Urquhart KC	Fees Legal External	Assistant Dir Corporate Governance	2787.50
1978	08/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2750.00
323	08/09/2023	Middleton Murray Infrastructure	Glazing/Doors	Dir of Finance	2695.00
241649	08/09/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2564.63
HARIN2-0823-4	08/09/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2325.00
AM57	08/09/2023	ARTHUR MORRISON LTD	CONTRADLT	Dir of Adults, Health & Communities	2296.70
INVRBH535	08/09/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	2275.00
PP SY ZE	08/09/2023	JP HEALTHWISE LIMITED	Disbursements	Assistant Dir Corporate Governance	2160.00
011255117	08/09/2023	COLLIERS INTERNATIONAL PROPERTY CON	Business	Dir of Placemaking & Housing	2100.00
HARIN2-0823-1	08/09/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2077.00
INV-7708	08/09/2023	Ebsford Environmental Ltd	Land Protection	Dir of Finance	2000.00
5I021599	08/09/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	1889.29
HARIN2-0823-3	08/09/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1860.00
2023 9124	08/09/2023	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	1847.28
2023 INV NO 9077	08/09/2023	Made from the Dead Taxidermy	ZFWI SEN Additional	Dedicated Schools Grant Management	1800.00
5107277258	08/09/2023	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
C1172563	08/09/2023	ORBIS PROTECT LIMITED	Repair & Maintenance	Housing Revenue Account	1571.42
1007638P-GB01	08/09/2023	HITACHI SOLUTIONS EUROPE LTD	Software	Dir of Adults, Health & Communities	1500.00
5107277259	08/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107277264	08/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277273	08/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107277267	08/09/2023	HOMELINK RESIDENTIAL LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277269	08/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277272	08/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
INVJHA20	08/09/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	1350.00
HARIN2-0823-2	08/09/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1302.00
INV WL166	08/09/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1300.00
5107277271	08/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
764773	08/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1220.00
5107277263	08/09/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
439014	08/09/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1139.80
5107277268	08/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
21270	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21294	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21382	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21383	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21393	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21426	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21457	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21526	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21549	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21581	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21619	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21620	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21656	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21721	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21753	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21783	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21799	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21827	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21848	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
21874	08/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
5107277262	08/09/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107277274	08/09/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277265	08/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277270	08/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277261	08/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	995.28
2023 8859	08/09/2023	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	978.48
0228	08/09/2023	ONE TIME	Train - Short Ext	Dir of Adults, Health & Communities	968.20
1843	08/09/2023	RockSolid 247 Limited	Administration & Cle	Dir of Children's Services	963.75
1725	08/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950.00
INVJFE269	08/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	930.00
INVSCO308	08/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	930.00
EL:68328	08/09/2023	BAILY GARNER LLP	Consultancy	Dir of Finance	900.00
INV AW9A	08/09/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	900.00
INV-11124	08/09/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	882.00
1005	08/09/2023	Andrew Fraser-Urquhart KC	Fees Legal External	Assistant Dir Corporate Governance	875.00
40043	08/09/2023	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	810.00
C1173686	08/09/2023	ORBIS PROTECT LIMITED	Cleaning Service	Housing Revenue Account	806.00
38632884	08/09/2023	The London Borough of Merton	Disbursements	Assistant Dir Corporate Governance	772.87
INV MT169	08/09/2023	DEKA CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	750.00
105694	08/09/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	732.00
1124148090	08/09/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	727.80
C1173690	08/09/2023	ORBIS PROTECT LIMITED	Buildings	Housing Revenue Account	715.00
INVTG310	08/09/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	700.00
2193637	08/09/2023	Days Rental	Hire	Assistant Dir Corporate Governance	688.46
3733155	08/09/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	612.30
1719A	08/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	600.90
1696A	08/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	512.20
248077	08/09/2023	LEXTOX	Disbursements	Assistant Dir Corporate Governance	504.00
1402102	08/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500.00
02 690042	08/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	416.84
INVSNU605	08/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	380.00
2023340	08/09/2023	HERALD INFORMATION SYSTEMS	Services	Dir of Culture, Strategy & Engagement	370.50
EL:68327	08/09/2023	BAILY GARNER LLP	Consultancy	Dir of Finance	354.00
CSIO2219	08/09/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	343.87
1397414	08/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	340.00

1397507	08/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	308.00
INVNH623	08/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	300.00
78509	08/09/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	267.36
2023265	08/09/2023	HERALD INFORMATION SYSTEMS	Services	Dir of Culture, Strategy & Engagement	265.00
2023293	08/09/2023	HERALD INFORMATION SYSTEMS	Services	Dir of Culture, Strategy & Engagement	247.00
2023325	08/09/2023	HERALD INFORMATION SYSTEMS	Services	Dir of Culture, Strategy & Engagement	247.00
104678.001	08/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	242.39
LBH 13390022	08/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	239.50
20230420FL	08/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	228.10
35703	08/09/2023	Code security Systems Ltd	Security	Dir of Adults, Health & Communities	227.33
INV14973SL480	08/09/2023	42 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	225.00
158800.001 JIR J	08/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200.00
2343	08/09/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	200.00
BR001287707	08/09/2023	DIGITAL SPACE GROUP LTD	Telecommunications	Dir of Adults, Health & Communities	192.53
BR001293634	08/09/2023	DIGITAL SPACE GROUP LTD	Telecommunications	Dir of Adults, Health & Communities	190.30
BR001290679	08/09/2023	DIGITAL SPACE GROUP LTD	Telecommunications	Dir of Adults, Health & Communities	190.03
1396150	08/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	190.00
103716298	08/09/2023	VODAFONE LIMITED	Services	Dir of Culture, Strategy & Engagement	187.96
104419760	08/09/2023	VODAFONE LIMITED	Services	Dir of Culture, Strategy & Engagement	187.96
I79980	08/09/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	185.00
2342	08/09/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	180.00
43514101	08/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	150.42
43514110	08/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	150.42
91592825	08/09/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	134.99
43514154	08/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.80
43514212	08/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.80
2023294	08/09/2023	HERALD INFORMATION SYSTEMS	Services	Dir of Culture, Strategy & Engagement	123.50
2023300	08/09/2023	HERALD INFORMATION SYSTEMS	Services	Dir of Culture, Strategy & Engagement	123.50
116852	08/09/2023	McAvoy Modular Rental and Sales	Buildings	Housing Revenue Account	104.00
HFPANEL	08/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	100.00
GL205528	08/09/2023	AGITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	93.20
43513921	08/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
2023326	08/09/2023	HERALD INFORMATION SYSTEMS	Services	Dir of Culture, Strategy & Engagement	72.00
43514067	08/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
436059	08/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	61.78
JG813265B	08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JJ421124A	08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JM713612A	08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JP430521B	08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JR645568A	08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JR951418C	08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JX146733B	08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JZ888748A	08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW603408A	08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW866589B	08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PX659428A	08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC439386C	08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC906740A	08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE084840A	08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SK998865B	08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL107849B	08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
36183180	08/09/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36183199	08/09/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36183202	08/09/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
36183210	08/09/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
GL205528	08/09/2023	AGITO LIMITED	Travel Exp Employee	Assistant Dir Corporate Governance	45.50
43514014	08/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
436052	08/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
78547	08/09/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	29.99
EL:68327 CR	08/09/2023	BAILY GARNER LLP	Consultancy	Dir of Finance	-295.00
EL:68328 CR	08/09/2023	BAILY GARNER LLP	Consultancy	Dir of Finance	-750.00
LBH 02CR	08/09/2023	CEM Plumbing	GRIR	Dir of Placemaking & Housing	-6790.00
437733	08/09/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	-19508.52
IN55979	11/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	175785.72
IN55979	11/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	169695.57
IN55979	11/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	157908.27
IN55979	11/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	148137.59
IN55979	11/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	128915.74
IN55979	11/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	106494.37
6463	11/09/2023	GCH PEREGRINE HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	78193.28
2101226238	11/09/2023	WANDSWORTH COUNCIL	SEND Top Up	Dedicated Schools Grant Management	58412.56
034749	11/09/2023	Liquidlogic Ltd	Appl Serv Prov	Dir of Finance	46340.90
701286064	11/09/2023	DURHAM COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	42780.00
034908	11/09/2023	Liquidlogic Ltd	Appl Serv Prov	Dir of Finance	39600.00
IN55979	11/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	39354.12
6452	11/09/2023	VENTRY RESIDENTIAL CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	38215.81
6451	11/09/2023	SPRINGDENE NURSING & CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	36488.27
CC5099	11/09/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	32075.77
6470	11/09/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	CONTRADLT	Dir of Adults, Health & Communities	30326.64
6459	11/09/2023	FOUR SEASONS 2000 LIMITED	CONTRADLT	Dir of Adults, Health & Communities	28432.12
NFCH CS RC 0723	11/09/2023	NFC Homes Limited	Architect	Dir of Finance	27141.05
6450	11/09/2023	SENSE	CONTRADLT	Dir of Adults, Health & Communities	26661.16
6493	11/09/2023	NORWOOD SCHOOLS LTD	CONTRADLT	Dir of Adults, Health & Communities	23728.20
2101239755	11/09/2023	WANDSWORTH COUNCIL	SEND Top Up	Dedicated Schools Grant Management	21125.05
00203A	11/09/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	19892.05
6449	11/09/2023	MAGICARE LTD	CONTRADLT	Dir of Adults, Health & Communities	18659.28
6448	11/09/2023	SCIMITAR CARE HOTELS PLC	CONTRADLT	Dir of Adults, Health & Communities	17842.32
IN55979	11/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	17669.67
6004154467	11/09/2023	CAPITA BUSINESS SERVICES LTD	Energy Efficiency	Dir of Culture, Strategy & Engagement	17484.00
6464	11/09/2023	SANDHURST LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities	14817.60
103117110624	11/09/2023	LONDON BOROUGH OF REDBRIDGE	ZFWI SEN Additional	Dedicated Schools Grant Management	12897.50
GRA0082	11/09/2023	GRACE	CONTRADLT	Dir of Adults, Health & Communities	12351.45
41979	11/09/2023	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	11956.00
6472	11/09/2023	SES KITE LTD	CONTRADLT	Dir of Adults, Health & Communities	11918.40
6483	11/09/2023	ST LUCY LODGE	CONTRADLT	Dir of Adults, Health & Communities	11053.96
6467	11/09/2023	SALUTEM LD BIDCO IV LIMITED	CONTRADLT	Dir of Adults, Health & Communities	10705.08
6487	11/09/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	10294.64
2205052259	11/09/2023	BUCKINGHAMSHIRE COUNCIL	SEND Top Up	Dedicated Schools Grant Management	10248.00
6447	11/09/2023	METHODIST HOMES FOR THE AGED	CONTRADLT	Dir of Adults, Health & Communities	10227.04
6490	11/09/2023	PROGRESS HOUSING LTD	CONTRADLT	Dir of Adults, Health & Communities	10055.96
613	11/09/2023	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	9999.00
6479	11/09/2023	MACINTYRE CARE	CONTRADLT	Dir of Adults, Health & Communities	9893.04
1400001931	11/09/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	9399.00

270	11/09/2023	ZTR FOOTBALL LTD	Sport & Fitness	Dir of Environment & Resident Experience	9280.00
6461	11/09/2023	QUANTUM CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9069.64
6466	11/09/2023	NISACRAFT LTD	CONTRADLT	Dir of Adults, Health & Communities	8512.00
ECLDCSEPT 23	11/09/2023	EDENVALE CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8278.45
TCW22 23 -1778	11/09/2023	COMPLETE WORKS LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	7905.00
TCW22 23 -1779	11/09/2023	COMPLETE WORKS LTD	ZFWI SEN Independent	Dedicated Schools Grant Management	7905.00
TCW22 23 -1780	11/09/2023	COMPLETE WORKS LTD	ZFWI SEN Independent	Dedicated Schools Grant Management	7905.00
6482	11/09/2023	METHODIST HOMES	CONTRADLT	Dir of Adults, Health & Communities	7736.12
6471	11/09/2023	MEADOWVIEW CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	7419.44
IP FT4 BROADMEAD	11/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7200.00
6488	11/09/2023	PARADISE HOUSE ASSOCIATION LTD	CONTRADLT	Dir of Adults, Health & Communities	7137.92
6455	11/09/2023	RESIDENTIAL CARE PROVIDERS LTD	CONTRADLT	Dir of Adults, Health & Communities	7129.84
INCEN-39COLINDAL	11/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700.00
6480	11/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	6378.12
OP01160824	11/09/2023	OUR PARKS LTD	Sport & Fitness	Dir of Children's Services	6000.00
6486	11/09/2023	ST IVES LODGE	CONTRADLT	Dir of Adults, Health & Communities	5639.40
6462	11/09/2023	MISHELLS PROPERTIES LTD T/A MCA CA	CONTRADLT	Dir of Adults, Health & Communities	5340.80
FOOS05	11/09/2023	FOOS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4760.56
000090	11/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	4650.00
14623	11/09/2023	FRIENDS OF BOBOVER FOUNDATION	ZFWI SEN Additional	Dedicated Schools Grant Management	4517.34
218510	11/09/2023	NORTHUMBERLAND COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	4425.00
6469	11/09/2023	ST CATHERINE CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	4400.00
6491	11/09/2023	MULLINVAM LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3916.76
6474	11/09/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	CONTRADLT	Dir of Adults, Health & Communities	3803.20
6492	11/09/2023	SPRINGDENE NURSING & CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	3802.76
6460	11/09/2023	SUMMERCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3797.12
PG6563985	11/09/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3750.00
6454	11/09/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	CONTRADLT	Dir of Adults, Health & Communities	3697.08
6481	11/09/2023	THE ROLAND RESIDENTIAL CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	3576.76
6457	11/09/2023	OAK TREE CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3471.64
6456	11/09/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	CONTRADLT	Dir of Adults, Health & Communities	3392.86
6484	11/09/2023	ROYAL MENCAP SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	3369.68
6478	11/09/2023	ROSEACRES CARE HOME LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3290.24
6477	11/09/2023	NEWGRANGE OF CHESTUNT LTD	CONTRADLT	Dir of Adults, Health & Communities	3216.00
14614	11/09/2023	FRIENDS OF BOBOVER FOUNDATION	ZFWI SEN Additional	Dedicated Schools Grant Management	3206.67
6453	11/09/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	CONTRADLT	Dir of Adults, Health & Communities	3088.12
14613	11/09/2023	FRIENDS OF BOBOVER FOUNDATION	ZFWI SEN Additional	Dedicated Schools Grant Management	3016.33
PG6576769	11/09/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3000.00
003396	11/09/2023	Visual Marvelry	Business	Dir of Placemaking & Housing	2999.00
BGCP-INV-0628	11/09/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Management	Dir of Placemaking & Housing	2940.00
6476	11/09/2023	REGAL CARE TRADING LTD	CONTRADLT	Dir of Adults, Health & Communities	2629.32
PG6576770	11/09/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625.00
6473	11/09/2023	RNJ CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2423.40
21705	11/09/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	SEND Top Up	Dedicated Schools Grant Management	2340.00
6489	11/09/2023	MILLENNIUM CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2323.08
100985209	11/09/2023	SCHNEIDER ELECTRICS LTD	Services	Dir of Culture, Strategy & Engagement	2244.00
6475	11/09/2023	PRIME LIFE LTD	CONTRADLT	Dir of Adults, Health & Communities	2192.52
101117136572	11/09/2023	LONDON BOROUGH OF REDBRIDGE	ZFWI SEN Transport	Dir of Children's Services	2134.00
6458	11/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	2070.96
1411979	11/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2000.00
6468	11/09/2023	OAK COTTAGE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1881.56
PG6563984	11/09/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875.00
5107277433	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107277369	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
5107277362	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
5107277434	11/09/2023	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107277379	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107277395	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107277411	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107277430	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107277368	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107277360	11/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277361	11/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277363	11/09/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277384	11/09/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
11952421 GAS -OM	11/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1468.94
MD6091	11/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465.00
MD6092	11/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465.00
MD6093	11/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465.00
MD6140	11/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465.00
5107277375	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107277419	11/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107277406	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107277423	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107277437	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
MD6099	11/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1369.50
5107277352	11/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277389	11/09/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277390	11/09/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277392	11/09/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277421	11/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277378	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277402	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277405	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277428	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277432	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
INV-3188	11/09/2023	Mezzana Partners Limited	Professional & Advisory Services	Dir of Children's Services	1350.00
5107277414	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
5107277425	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
0033 0003848958	11/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1320.70
MD6094	11/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1320.00
MD6100	11/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1320.00
5107277404	11/09/2023	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107277429	11/09/2023	WENTWORTH HOUSING LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107277367	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107277426	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107277431	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
439004	11/09/2023	EXPLORE INDEPENDENCE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1257.39
5107277391	11/09/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
5107277359	11/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107277355	11/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107277420	11/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107277353	11/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00

5107277354	11/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277356	11/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277373	11/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277410	11/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277422	11/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277357	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277409	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277417	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277427	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277372	11/09/2023	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
5107277408	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
5107277364	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
02 690129	11/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1000.00
19095	11/09/2023	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	1000.00
5107277424	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107277418	11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	917.97
5107277374	11/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107277393	11/09/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
5107277394	11/09/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
0734 00163949	11/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	765.33
TEL003335	11/09/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	704.14
0734ANQ176	11/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	702.70
INV-0066	11/09/2023	James Gardner Trees Ltd	Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities	680.00
3274	11/09/2023	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	672.56
0033 0003850948	11/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	659.03
439004	11/09/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	630.41
8209924440	11/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.50
439004	11/09/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565.00
1900	11/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F6585	Dir of Children's Services	503.50
200	11/09/2023	Graphique Studio LTD	Sport & Fitness	Dir of Environment & Resident Experience	477.00
439004	11/09/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400.00
PG6570037	11/09/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	350.00
INV-0052	11/09/2023	James Gardner Trees Ltd	Trees & Shrubs	Dir of Placemaking & Housing	320.00
0734ANQ262	11/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	316.98
439004	11/09/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
439004	11/09/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
0734ANQ264	11/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	269.40
23634	11/09/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
23635	11/09/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
23654	11/09/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
23666	11/09/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
439004	11/09/2023	CENTREPOINT SOHO LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	228.76
104071420	11/09/2023	VODAFONE LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	187.96
104233766	11/09/2023	VODAFONE LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	187.96
35 530130	11/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	178.20
439004	11/09/2023	THE APPROPRIATE ADULT SERVICE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	166.50
439004	11/09/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.50
2067	11/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F6585	Dir of Children's Services	114.00
02 690072	11/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	109.70
3204AJA082	11/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	100.28
1402077	11/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	85.00
0734ANQ109	11/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	62.70
439004	11/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.90
920441-148	11/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	40.01
920441-149	11/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	40.00
435877	11/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
0734 00163956	11/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	36.36
435890	11/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.03
02 690408	11/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	26.56
0734ANQ174	11/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.60
0251088268	11/09/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Placemaking & Housing	19.44
0734ANQ227	11/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.50
0734ANQ092	11/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	8.20
E3576CR	11/09/2023	COMPLETE WORKS LTD	Alternative Educatio	Dedicated Schools Grant Management	-1770.00
000090 CR	11/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	-4650.00
00203B	11/09/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-19892.05
0000015029	12/09/2023	HUGHES AND SALVIDGE LTD	Demolition&Asbestos	Dir of Finance	177536.88
5177033	12/09/2023	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	99432.47
53510768	12/09/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	83333.33
STE085	12/09/2023	STERLING STANDARD CARE GROUP	CONTRADLT	Dir of Adults, Health & Communities	83097.18
INV2307	12/09/2023	NORTH LONDON COMMUNITY CARE AGENCY	CONTRADLT	Dir of Adults, Health & Communities	48184.50
64638331	12/09/2023	WSP UK Ltd	Tech & Feasibility	Dir of Finance	44000.00
BI14561	12/09/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	41450.00
1562	12/09/2023	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	36006.40
42554	12/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	21788.00
NFCH NPMARC 0623	12/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	21090.00
2073	12/09/2023	PRISM INFOSEC LTD	Hardware	Dir of Culture, Strategy & Engagement	17778.97
NFCH NP FARC0623	12/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	17687.48
CIN890	12/09/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	17386.90
1126	12/09/2023	FRESHSTEPS LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	15667.00
1125	12/09/2023	FRESHSTEPS LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	15167.00
EMS0912	12/09/2023	ELLERN MEDE SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	14523.00
NFCH NP FARC0723	12/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	13463.49
278	12/09/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	13059.16
2150	12/09/2023	PRP Architecture LLP	Consultancy	Dir of Finance	11820.00
CON 123396	12/09/2023	PETERS LTD	Library Services	Dir of Culture, Strategy & Engagement	11185.80
SI009308	12/09/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	11171.56
CIN889	12/09/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	9618.97
F0240099	12/09/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	9600.00
1224	12/09/2023	Bnei Zion Community School	ZFWI SEN Additional	Dedicated Schools Grant Management	9145.00
INV-0725	12/09/2023	Alban Construction Consultancy	Property	Housing Revenue Account	8750.00
CD970185971	12/09/2023	MetroSRM LLP	Consultancy	Dir of Finance	8000.00
CD970185972	12/09/2023	MetroSRM LLP	Consultancy	Dir of Finance	8000.00
0000882644	12/09/2023	Anti Graffiti Systems	Construction	Dir of Finance	7903.64
1-112	12/09/2023	THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	7200.00
42082	12/09/2023	Max Fordham LLP	Engineering	Dir of Finance	6987.50
7264	12/09/2023	CityAxis Limited	Buildings	Dir of Finance	6964.75
ADV240580	12/09/2023	Montagu Evans LLP	Professional & Advis	Dir of Placemaking & Housing	6750.00
SI021508	12/09/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	6519.54
2157388	12/09/2023	Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	6518.00
000089	12/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	6500.00
CIN891	12/09/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	6449.56
TCW22 23 -1786	12/09/2023	COMPLETE WORKS LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	6324.00

HAI079-2008	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	6059.40
NFCH NPMARC 0723	12/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	6036.89
01 09 22023	12/09/2023	HARINGEY BASKETBALL ASSOCIATION	Sport & Fitness	Dir of Environment & Resident Experience	6000.00
UKSI04079430	12/09/2023	CDW	Maint & Support	Dir of Culture, Strategy & Engagement	5990.00
INV-2364	12/09/2023	Etude Consulting Limited	Management	Dir of Finance	5790.00
CSI03405	12/09/2023	Foster Property Maintenance Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	5723.08
21415	12/09/2023	CROWN HOSTING DATA CENTRES LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	5688.00
2020905	12/09/2023	BERRI Limited	Business	Dir of Children's Services	5625.00
000091	12/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	5500.00
SI-3084	12/09/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	5150.00
INV-8261	12/09/2023	MCCLOY CONSULTING LIMITED	Business	Dir of Finance	5130.00
1-113	12/09/2023	THRU LIFE CIC	Sport & Fitness	Dir of Children's Services	5040.00
44211	12/09/2023	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	5000.00
INV1592MAY2023	12/09/2023	NEWMANFRANCIS LIMITED	Business	Housing Revenue Account	5000.00
INV1607JUNE2023	12/09/2023	NEWMANFRANCIS LIMITED	Business	Housing Revenue Account	5000.00
NAVNET-23 24-06	12/09/2023	The Bridge Renewal trust	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	5000.00
SI-3082	12/09/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	5000.00
1800020050	12/09/2023	SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	4683.52
I000839	12/09/2023	NORTH MIDDLESEX UNI HOSP NHS TRUST	Public Health	Dir of Adults, Health & Communities	4650.00
19405	12/09/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	4637.41
INV0024	12/09/2023	YMCA London City and North	Sport & Fitness	Dir of Children's Services	4464.00
PIN-163251	12/09/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	4140.00
HAI079-1537162	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	4113.27
HAI079-2034	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	4112.60
19489	12/09/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	4108.62
INV00017	12/09/2023	DALMAGE ACTIVE	Sport & Fitness	Dir of Environment & Resident Experience	4000.00
SI77022	12/09/2023	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	3926.93
2499	12/09/2023	Longley Group Ltd	General Materials	Dir of Finance	3255.00
438993	12/09/2023	EXPLORE INDEPENDENCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3154.29
LTD-CI-9883	12/09/2023	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	3150.00
3735 00211919	12/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2945.60
INV-0769	12/09/2023	Alban Construction Consultancy	Management	Dir of Finance	2800.00
438984	12/09/2023	Sunbeams Academy Ltd	SEND Top Up	Dedicated Schools Grant Management	2694.90
42275	12/09/2023	Max Fordham LLP	Business	Dir of Finance	2650.00
3342608	12/09/2023	GUY'S AND ST THOMAS' NHS	Forensic & Laborator	Assistant Dir Corporate Governance	2600.00
HAI079-4810	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	2527.03
439033	12/09/2023	THE APPROPRIATE ADULT SERVICE LTD	ZFWI CODEZ186F5752	Dir of Children's Services	2422.60
HAI079-134837	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	2211.02
SI009271	12/09/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	2050.00
2282-TF244	12/09/2023	TAYLORFITCH LIMITED	Services	Dir of Children's Services	2007.48
HAI079-2058	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	2006.76
HAI079-31535	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1858.12
1626	12/09/2023	COMMONPLACE DIGITAL LTD	Appl Serv Prov	Dir of Finance	1800.00
13600	12/09/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1771.00
13599	12/09/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1758.40
5107277515	12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
I0326750	12/09/2023	D A Languages Ltd	Interpretation & Translation	Dir of Culture, Strategy & Engagement	1709.46
5107277497	12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107277506	12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13595	12/09/2023	AMFM Ltd	Security	Dir of Children's Services	1654.54
HAI079-51187	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1560.81
060528	12/09/2023	LAND USE CONSULTANTS LTD T/A LUC	Consultancy	Dir of Finance	1500.00
5107277494	12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107277516	12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107277501	12/09/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277496	12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
HAI079-6014	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1453.53
5107277509	12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
HAI079-2150	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1400.00
5107277500	12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277508	12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277514	12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
HAI079-74193	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1362.06
5107277498	12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
HAI079-1444	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1250.42
HAI079-6018	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1250.42
43474	12/09/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	1235.00
439031	12/09/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211.00
14709	12/09/2023	Woods Communications Limited	Telecommunications	Housing Revenue Account	1187.56
FERN009	12/09/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	ZFWI CODEZ185F5741	Dir of Children's Services	1170.00
HAI079-100	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1114.86
5107277495	12/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277490	12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277502	12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277505	12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
22792	12/09/2023	CHEMSOL LTD	Consumables	Dir of Environment & Resident Experience	1085.80
13969	12/09/2023	Gyours Self Partnership	Buildings	Dir of Finance	1000.00
5107277503	12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	996.66
5107277518	12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	931.66
HAI079-1081046	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	854.74
613	12/09/2023	Markets N22 CIC	Arts & Leisure Services	Dir of Environment & Resident Experience	852.00
07	12/09/2023	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	850.00
8209929449	12/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	846.80
1800054516	12/09/2023	LONDON UNDERGROUND LIMITED	Business	Dir of Finance	832.00
56766	12/09/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Finance	826.24
HAI079-167095	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	823.52
439031	12/09/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814.00
13619	12/09/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	802.47
439019	12/09/2023	MEMORY JOHANNES GOMBE	ZFWI CODEZ165F5760	Dir of Children's Services	800.00
COR098-1700127	12/09/2023	CORE OUTREACH & CARE SERVICES UK LT	CONTRADLT	Dir of Adults, Health & Communities	770.28
HAI079-1944	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	743.27
HAI079-71613	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	741.60
3735 00212092	12/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	709.92
HAI079-17090	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	668.91
HAI079-12116	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	633.85
06	12/09/2023	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	600.00
HAI079-3867	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	594.59
HAI079-47781	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	594.59
19488	12/09/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	592.00
293738	12/09/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	590.00
HCS4	12/09/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	570.00
HAI079-79161	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	557.43
02 688758	12/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	553.78

2920	12/09/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	523.50
6728	12/09/2023	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	513.00
8209929427	12/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	510.41
HAI079-52554	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	500.18
CSIO3406	12/09/2023	Foster Property Maintenance Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	473.27
INV-045582	12/09/2023	SWIFTCLEAN UK LIMITED	Maintenance	Dir of Children's Services	465.00
19487	12/09/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	451.72
HAI079-1506253	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	445.95
HAI079-15892	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	445.95
HAI079-2573	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	445.95
1694	12/09/2023	Assemble Design Ltd	Business	Dir of Finance	420.00
OP 1977073	12/09/2023	PHOENIX SOFTWARE LTD	Software	Dir of Culture, Strategy & Engagement	416.50
31889	12/09/2023	CRYSTALKIL LIMITED	Animal Services	Dir of Children's Services	402.86
HAI079-1021855	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	371.60
HF HOUSEOFFRISSEO	12/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	350.00
439034	12/09/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	303.80
HAI079-167241	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	297.31
HAI079-43762	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	297.31
HAI079-60150	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	297.31
HAI079-61588	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	297.31
HC55	12/09/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	288.70
3735 00211913	12/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	285.00
439034	12/09/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	260.40
HAI079-102947	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	260.15
HAI079-17675	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	260.15
70665	12/09/2023	Martin Arnold Limited	Efficiency	Dir of Finance	260.00
56649	12/09/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Finance	255.40
CSIO3403	12/09/2023	Foster Property Maintenance Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	252.73
765457	12/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238.00
INV-12594	12/09/2023	IGNITION RISK MANAGEMENT LTD	Consultancy	Dir of Adults, Health & Communities	225.00
439011	12/09/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	224.40
HAI079-122276	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	222.96
HAI079-128887	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	222.96
HAI079-154967	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	222.96
HAI079-1604	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	222.96
HAI079-2214	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	222.96
HAI079-30927	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	222.96
HAI079-5992	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	222.96
HAI079-74960	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	222.96
HAI079-883	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	222.96
2219969	12/09/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
9946934	12/09/2023	CHUBB FIRE & SECURITY LTD	Buildings	Housing Revenue Account	213.97
439042	12/09/2023	CARE 2 SHARE 1 LTD	ZFWI CODEZ185F5741	Dir of Children's Services	200.00
438957	12/09/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	194.40
OP 1975487	12/09/2023	PHOENIX SOFTWARE LTD	Software	Dir of Environment & Resident Experience	172.73
439042	12/09/2023	INTEGRATED SERVICES PROGRAMME	ZFWI CODEZ184F5734	Dir of Children's Services	150.00
HAI079-1036780	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	148.64
HAI079-1045320	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	148.64
HAI079-108670	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	148.64
HAI079-110650	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	148.64
HAI079-129282	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	148.64
HAI079-2045	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	148.64
HAI079-36458	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	148.64
HAI079-38408	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	148.64
HAI079-63854	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	148.64
HAI079-768	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	148.64
34796363	12/09/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	130.95
HAI079-3653	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	111.48
CD970211190	12/09/2023	OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	110.00
IND018-101696	12/09/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	107.26
439034	12/09/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	96.40
HAI079-157990	12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	74.32
JS376108A	12/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JK710290C	12/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE454754C	12/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JSJ20094C	12/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
1000 90064071	12/09/2023	Post Office Limited	Subscriptions	Dir of Finance	51.82
I2676446	12/09/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	37.52
765417	12/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765419	12/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765452	12/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
3735 00212010	12/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	27.72
1000 90064410	12/09/2023	Post Office Limited	Subscriptions	Dir of Finance	20.71
1000 90064593	12/09/2023	Post Office Limited	Subscriptions	Dir of Finance	11.74
277	13/09/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	123598.55
KNC031	13/09/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	95633.86
7130	13/09/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	78936.00
KAN082	13/09/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	38709.09
034638	13/09/2023	Liquidlogic Ltd	Appl Serv Prov	Dir of Finance	37157.20
7054	13/09/2023	OURRIS RESIDENTIAL HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	34160.00
BLOOM06	13/09/2023	BLOOMSCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	30741.27
PSINV03054360	13/09/2023	CDW	Hardware	Dir of Finance	20153.23
BBAUT1323	13/09/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	15000.00
BBDP1123	13/09/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independent	Dedicated Schools Grant Management	15000.00
VC HC 024	13/09/2023	VISUM CONSULTANCY LIMITED	Construction	Dir of Placemaking & Housing	13200.00
GRA084	13/09/2023	GRACE	CONTRADLT	Dir of Adults, Health & Communities	12150.78
CORE24	13/09/2023	CORE OUTREACH & CARE SERVICES UK LT	CONTRADLT	Dir of Adults, Health & Communities	12007.64
97	13/09/2023	CARE 4 U LTD	CONTRADLT	Dir of Adults, Health & Communities	10483.16
46773	13/09/2023	SPINACLEAN LTD	Direct Purchase	Housing Revenue Account	7565.40
SI009310	13/09/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	7475.00
230391 L	13/09/2023	Airey Miller Limited	Property	Housing Revenue Account	7255.00
230482 L	13/09/2023	Airey Miller Limited	Property	Housing Revenue Account	7255.00
813758	13/09/2023	AXIELL LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	6717.00
IP FFF 12A DENMA	13/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6000.00
SL07816158INV	13/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	5934.88
8000531 DW	13/09/2023	Ingleton Wood LLP	Repair & Maintenance	Dir of Finance	5793.15
INCEN-37NAPIER	13/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000.00
730	13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	4300.00
000092	13/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	3950.00
7131	13/09/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3896.00
723	13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	3710.00
MCA YG 519	13/09/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	CONTRADLT	Dir of Adults, Health & Communities	3494.40
722	13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	3480.00

5001	13/09/2023	Metis Consultants Limited	Water Assess&Treat	Dir of Finance	3457.50
81403114	13/09/2023	UNIVERSITY OF BIRMINGHAM	Training	Dir of Adults, Health & Communities	3420.00
292362-199	13/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	3313.28
1411651	13/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3093.00
100	13/09/2023	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3000.00
AST-62 ST MARTIN	13/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000.00
5000	13/09/2023	Metis Consultants Limited	Water Assess&Treat	Dir of Environment & Resident Experience	2700.00
93517	13/09/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	2686.00
NADAMS003	13/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	2579.40
GCHWENEEMANG003	13/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	2574.72
CNTUIABANE003	13/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	2574.00
53510772	13/09/2023	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	2500.00
IP FTC 365 HIGH	13/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2400.00
1406178	13/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2144.00
SI00024033	13/09/2023	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	2052.20
FT 6, 27DOWNHILL	13/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
HC-080923	13/09/2023	Driftwood Pictures Ltd	Sport & Fitness	Dir of Children's Services	2000.00
IP FT 3 22A AMHU	13/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
DG2023 181	13/09/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	General Materials	Dir of Environment & Resident Experience	1838.00
53510777	13/09/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	1805.58
5107277643	13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
43439	13/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1770.00
03	13/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	1740.00
5107277645	13/09/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107277642	13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
728	13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	1630.00
29692	13/09/2023	LATCHAM DIRECT LIMITED	Storage	Dir of Culture, Strategy & Engagement	1609.32
5107277625	13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
1244	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	1522.00
43410	13/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1520.00
724	13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	1500.00
1233	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	1496.00
5107277639	13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
729	13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	1480.00
5107277646	13/09/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277635	13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277636	13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
INV0000002109	13/09/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1430.00
5107277627	13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
1232	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	1418.00
5107277644	13/09/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107277626	13/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107277628	13/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107277632	13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107277634	13/09/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277637	13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
1236	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	1339.00
FLAT 7 N194JD	13/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1300.00
5107277640	13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
93516	13/09/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1281.00
CL40091	13/09/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	1269.04
INVUK0019859	13/09/2023	Cisilion Ltd	Services	Assistant Dir Corporate Governance	1246.60
93515	13/09/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1153.00
22029	13/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
C139223	13/09/2023	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	1084.21
5107277641	13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
22115	13/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1070.00
1223	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	1051.00
1229	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	1051.00
1249	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	1051.00
FT 9, 4 LECONFIE	13/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
HF JALEGRIA	13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000.00
HF KJOHNSPOWERFU	13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000.00
HFGRANT_LBAILEY	13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000.00
HFGRANT_WIZZYWOW	13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000.00
INV-0558	13/09/2023	Tenants Save Money Limited	Electricity	Housing Revenue Account	1000.00
HFGRANTSS.JONES	13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	998.50
HFGRANT_1STJUSTI	13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	992.50
HF 32124	13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	974.00
1406402	13/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	922.00
725	13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	900.00
1231	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	880.00
1235	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	880.00
716	13/09/2023	All in 1 property solutions	Buildings	Housing Revenue Account	850.00
1225	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	781.00
718	13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	750.00
720	13/09/2023	All in 1 property solutions	Buildings	Housing Revenue Account	750.00
1237	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	709.00
1228	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	673.00
1246	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	673.00
1245	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	652.00
INV-3471	13/09/2023	FastEpc.co.uk Ltd	Seeds & Plants	Dir of Environment & Resident Experience	620.00
101	13/09/2023	Redacted Personal Data	Business	Dir of Finance	570.00
1239	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	565.00
110985	13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	540.00
1224	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	540.00
1230	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	538.00
1234	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	538.00
401148869	13/09/2023	BUSINESS ENERGY SOLUTIONS LTD T/A	Energy - Gas	Dir of Placemaking & Housing	523.06
HFGRANT_SIANPLAS	13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	500.00
1247	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	457.00
1227	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	450.00
INV-8689	13/09/2023	E-Tech Security Limited	Services	Dir of Children's Services	450.00
100001	13/09/2023	The People's Pantry	Procurement	Dir of Placemaking & Housing	445.12
KAN082A	13/09/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	426.01
GRA079-1747198	13/09/2023	GRACE	CONTRADLT	Dir of Adults, Health & Communities	401.31
721	13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	400.00
1226	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	349.00
1248	13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	349.00
401162133	13/09/2023	BUSINESS ENERGY SOLUTIONS LTD T/A	Energy - Gas	Dir of Placemaking & Housing	332.58
401187810	13/09/2023	BUSINESS ENERGY SOLUTIONS LTD T/A	Energy - Gas	Dir of Placemaking & Housing	326.72
401176468	13/09/2023	BUSINESS ENERGY SOLUTIONS LTD T/A	Energy - Gas	Dir of Placemaking & Housing	321.30
851715:1	13/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	314.25

110994	13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	300.00
HFGRAUNT_UNA	13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300.00
HAR71	13/09/2023	Minhas Consultancy	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	286.97
1269528	13/09/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	280.80
1269529	13/09/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	251.04
2388	13/09/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	250.00
110987	13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	240.00
C139223	13/09/2023	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	239.63
338947	13/09/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	230.00
830429044	13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	189.13
FC0Z 00000382	13/09/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	184.30
74095944	13/09/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	182.41
2387	13/09/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	180.00
820837475	13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	178.53
74217059	13/09/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	174.08
854532:1	13/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	162.72
74445340	13/09/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	159.65
74332266	13/09/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	158.25
439044	13/09/2023	UK FOSTERING LTD	ZFWI CODEZ165F5760	Dir of Children's Services	150.00
982670639	13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	149.86
819210365	13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	133.96
974740582	13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	123.74
DXFX 00000338	13/09/2023	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	115.79
979715284	13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	114.02
C139223	13/09/2023	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	109.30
C139223	13/09/2023	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	105.38
07344ANQ439	13/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	105.28
HFPANELK.CAMPBEL	13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	100.00
74300383	13/09/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	94.53
02 690671	13/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	93.60
9853745	13/09/2023	CHUBB FIRE & SECURITY LTD	Repair & Maintenance	Housing Revenue Account	91.18
110927	13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	90.00
74183320	13/09/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	88.47
74062640	13/09/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	87.86
403151770	13/09/2023	BES COMMERCIAL ELECTRICITY LTD	Energy - Electric	Dir of Placemaking & Housing	87.00
852325:1	13/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	86.22
403273332	13/09/2023	BES COMMERCIAL ELECTRICITY LTD	Energy - Electric	Dir of Placemaking & Housing	81.14
110951	13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	80.00
DRWQ 00000461	13/09/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	77.60
DRWQ 00000460	13/09/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	67.39
1273088	13/09/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	66.42
110932	13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	65.00
110968	13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	65.00
873610201	13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	63.61
1274154	13/09/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	62.72
979709681	13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	59.37
C139223	13/09/2023	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	57.81
110925	13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	55.00
110931	13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	55.00
1273255	13/09/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	54.41
110938	13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	50.00
110958	13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	50.00
C139223	13/09/2023	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	46.09
02 690699	13/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	40.62
1274286	13/09/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	40.14
110970	13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	40.00
DRWQ 00000468	13/09/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	38.80
825604378	13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	37.24
761907958 0001	13/09/2023	SOUTHERN ELECTRIC	Energy - Gas	Dir of Placemaking & Housing	32.00
DXFX 00000339	13/09/2023	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	29.10
311904827 0012	13/09/2023	SOUTHERN ELECTRIC	Energy - Gas	Dir of Placemaking & Housing	29.00
C139223	13/09/2023	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	11.10
DXFX 00000333	13/09/2023	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	9.70
852904:1	13/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	5.20
74282465	13/09/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	-122.83
11956	14/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	236571.89
INV389115	14/09/2023	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	146670.76
11957	14/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	105000.00
439051	14/09/2023	INTEGRATED SERVICES PROGRAMME	ZFWI CODEZ161F5735	Dir of Children's Services	49525.16
INV-760	14/09/2023	ICS AI LTD	Call Systems	Dir of Culture, Strategy & Engagement	48150.00
439051	14/09/2023	ILLUMINANCE FOSTERING SERVICES	ZFWI CODEZ161F5735	Dir of Children's Services	43192.86
A97C04P	14/09/2023	DCK Construction Ltd	Buildings	Dir of Finance	35962.57
11767	14/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	35000.00
439051	14/09/2023	NEXUS FOSTERING LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	30718.49
439051	14/09/2023	GREATER LONDON FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	27744.03
AA065.A18C	14/09/2023	DCK Construction Ltd	General Materials	Dir of Finance	24986.59
439051	14/09/2023	FAMILY FIRST FOSTERING	ZFWI CODEZ161F5735	Dir of Children's Services	23495.68
439051	14/09/2023	THE NATIONAL FOSTERING AGENCY LTD	ZFWI CODEZ161F5735	Dir of Children's Services	23464.51
00990	14/09/2023	3D Technical Design Ltd	Buildings	Dir of Finance	22880.38
AA062.C14P	14/09/2023	DCK Construction Ltd	General Materials	Dir of Finance	20554.16
STO060	14/09/2023	STOCKWELL CARE SUPPORT SERVICES LIMI	CONTRADLT	Dir of Adults, Health & Communities	18945.87
STG049-A	14/09/2023	ST GEORGES HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	18356.26
AA015.C04P	14/09/2023	DCK Construction Ltd	Buildings	Dir of Finance	18243.00
439051	14/09/2023	SHARED CARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	17880.40
JFL15369	14/09/2023	John Flynn Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	17650.00
SI24960	14/09/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	17326.00
439051	14/09/2023	INTEGRATED FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	16896.00
11954	14/09/2023	MARLBOROUGH HIGHWAYS LTD	Repair & Maintenance	Dir of Finance	15063.75
13.09.23 SHELTON	14/09/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	14580.00
439051	14/09/2023	CHOICE FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	14380.00
C LE281976	14/09/2023	CIVICA UK LTD	Services	Assistant Dir Corporate Governance	13636.36
439051	14/09/2023	TACT	ZFWI CODEZ161F5735	Dir of Children's Services	13552.00
L477	14/09/2023	SISUA LTD	Buildings	Dir of Placemaking & Housing	12100.00
439051	14/09/2023	BRIGHTER FUTURES FOSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	12080.00
11720	14/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	12056.70
INV389089	14/09/2023	PURDY CONTRACTS LTD	Construction	Housing Revenue Account	12054.82
439051	14/09/2023	Capstone Foster Care (South East) L	ZFWI CODEZ161F5735	Dir of Children's Services	11772.00
11972	14/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	11355.66
439051	14/09/2023	SHINING STARS FOSTERING AGENCY	ZFWI CODEZ161F5735	Dir of Children's Services	10800.00
439051	14/09/2023	FLOURISH FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	10000.00
439051	14/09/2023	BRITANNIA FOSTERING AGENCY LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	9900.00
865	14/09/2023	ONE TIME	Equip - Repair	Dir of Environment & Resident Experience	9641.34
439051	14/09/2023	CREDO CARE LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	9600.00

HA344841	14/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	9600.00
439051	14/09/2023	FAMILY PLACEMENT COM	ZFWI CODEZ161F5735	Dir of Children's Services	9212.00
439051	14/09/2023	FAMILY WORKS FOSTERING	ZFWI CODEZ161F5735	Dir of Children's Services	8000.00
439051	14/09/2023	DIVERSE CARE (UK) LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7743.24
203	14/09/2023	CARIS	Sport & Fitness	Dir of Children's Services	7480.00
439051	14/09/2023	ST CHRISTOPHER'S FELLOWSHIP	ZFWI CODEZ161F5735	Dir of Children's Services	7200.00
439051	14/09/2023	ETHELBERT SPECIALIST HOMES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7088.24
18959	14/09/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	7017.15
AA056.C03C	14/09/2023	DCK Construction Ltd	Buildings	Dir of Finance	6500.00
439051	14/09/2023	COMPASS FOSTERING SOUTH EAST LIMITE	ZFWI CODEZ161F5735	Dir of Children's Services	6235.65
11971	14/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	6180.58
439051	14/09/2023	QUALITY FOSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	6118.36
439051	14/09/2023	REGIONAL FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	6041.00
439051	14/09/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	5399.28
10799606	14/09/2023	Ecolab Ltd	Animal Services	Dir of Finance	5095.76
439051	14/09/2023	FIVE RIVERS CHILD CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	4845.96
AA060.C12P	14/09/2023	DCK Construction Ltd	General Materials	Dir of Finance	4813.27
439051	14/09/2023	OWNLIFE FOSTERING LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	4800.00
439051	14/09/2023	XCEL 2000 FOSTERCARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	4566.12
19490	14/09/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	4434.93
439051	14/09/2023	CORE ASSETS FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3956.40
439051	14/09/2023	FUSION FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3743.00
AA058.C09P	14/09/2023	DCK Construction Ltd	Construction	Dir of Finance	3697.40
439051	14/09/2023	FOSTERPLUS LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3683.12
439051	14/09/2023	Redacted Personal Data	ZFWI CODEZ161F5735	Dir of Children's Services	3596.00
439051	14/09/2023	CONNECT FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3540.00
MCA YG 520	14/09/2023	MISHELLS PROPERTIES LTD T/A MCA CA	CONTRADLT	Dir of Adults, Health & Communities	3494.40
439051	14/09/2023	CHANNELS & CHOICES LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3388.00
439051	14/09/2023	STEPPING STONES FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3200.00
INV389117	14/09/2023	PURDY CONTRACTS LTD	Construction	Dir of Adults, Health & Communities	3154.54
439051	14/09/2023	FOSTERING FOR YOU LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3145.04
439051	14/09/2023	Silver Lining Fostering Ltd	ZFWI CODEZ161F5735	Dir of Children's Services	3100.00
439051	14/09/2023	FOSTERING OPTIONS LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3032.12
439051	14/09/2023	RAINBOW FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2996.00
439051	14/09/2023	UK FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2920.00
439051	14/09/2023	KENT HOMEFINDING AND FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2746.80
439051	14/09/2023	WELLCARE FOSTERING SERVICES LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	2740.00
439052	14/09/2023	BAYIS SHELI LTD	ZFWI CODEZ186F5752	Dir of Children's Services	2620.00
439054	14/09/2023	JAMMA UMOJA (RESIDENTIAL SERV) LTD	ZFWI CODEZ184F5733	Dir of Children's Services	2598.57
S2077	14/09/2023	SERVESOUL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2499.00
SACHROAD01	14/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	2423.52
HA348918	14/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	2220.00
3357	14/09/2023	LINK COMMUNITY CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2076.46
18960	14/09/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	1980.00
INV389118	14/09/2023	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	1831.34
5107277752	14/09/2023	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
5107277746	14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
439052	14/09/2023	Sharpe Focus Ltd	ZFWI CODEZ186F5752	Dir of Children's Services	1736.29
5107277737	14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107277742	14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107277740	14/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107277750	14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107277751	14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
IN-000077535	14/09/2023	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	1575.00
5107277733	14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
439051	14/09/2023	LONDON BOROUGH OF ENFIELD	ZFWI CODEZ161F5735	Dir of Children's Services	1493.77
5107277744	14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277747	14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277741	14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107277745	14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107277749	14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
KS028	14/09/2023	Redacted Personal Data	Professional & Advis	Dir of Children's Services	1329.66
5107277731	14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107277743	14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
7205	14/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	1040.00
BTH-SA2908	14/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1000.00
5107277734	14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
23264	14/09/2023	MAXAM International Ltd	General Materials	Housing Revenue Account	798.50
02 685134	14/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	640.35
856479:1	14/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	612.44
DXFX 00000334	14/09/2023	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	514.50
15434	14/09/2023	STUDIO UPSTAIRS	CONTRADLT	Dir of Adults, Health & Communities	490.76
10870	14/09/2023	MARLBOROUGH HIGHWAYS LTD	Repair & Maintenance	Dir of Finance	445.13
INV-0189	14/09/2023	GrowN22 C.I.C.	Repair & Maintenance	Dir of Adults, Health & Communities	375.00
439051	14/09/2023	COMPASS FOSTERING LONDON AND EASTER	ZFWI CODEZ161F5735	Dir of Children's Services	363.99
02 685819	14/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	350.77
15435	14/09/2023	STUDIO UPSTAIRS	CONTRADLT	Dir of Adults, Health & Communities	326.28
856488:1	14/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	274.95
308073	14/09/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	216.95
02 684661	14/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	215.80
3204AIZ739	14/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	151.96
15212	14/09/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	138.75
2000012733	14/09/2023	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	104.09
856480:1	14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	103.60
856489:1	14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	99.48
02 686244	14/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Children's Services	93.34
IW06870713	14/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06872635	14/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06872659	14/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
856493:1	14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	91.99
856492:1	14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	83.18
DXQR 00000043	14/09/2023	R&S PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	81.29
STE086	14/09/2023	STERLING STANDARD CARE GROUP	CONTRADLT	Dir of Adults, Health & Communities	70.56
856476:1	14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
856486:1	14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
856482:1	14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	62.80
DRW/Q 00000467	14/09/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	52.88
308074	14/09/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	49.25
856483:1	14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	46.01
856477:1	14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	42.50
856475:1	14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.34
856494:1	14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	20.05
856485:1	14/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	20.00

15211	14/09/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	16.50
856481:1	14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	14.02
DXFX 00000332	14/09/2023	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	11.48
856478:1	14/09/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10.00
106697701 0322	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	7.22
106697701 0223	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	6.92
106697701 0422	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	6.88
106697701 1122	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	6.51
106697701 0222	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	5.79
106697701 0822	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	4.24
106697701 0823	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	4.14
106697701 1022	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	4.04
106697701 0723	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	3.89
106697701 0323	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	3.64
106697701 0623	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	3.30
106697701 0523	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	3.15
106697701 1222	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	3.02
106697701 0423	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	2.93
106697701 0123	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	2.14
106697701 0622	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	2.08
106697701 0122	14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	1.05
438920	14/09/2023	WELLCARE FOSTERING SERVICES LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	-405.00
IN-000077535CR	15/09/2023	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	-1575.00
2023-125	15/09/2023	Formation Design and Build Limited	Buildings	Dir of Finance	293293.16
5163432	15/09/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	59019.10
000239692023REPP	15/09/2023	BLAIR ESTATES LTD - CLIENT A/C	Prem - Rents	Dir of Placemaking & Housing	58495.25
00728	15/09/2023	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	56378.70
000239692023REPP	15/09/2023	Redacted Personal Data	Prem - Rents	Dir of Adults, Health & Communities	56250.00
000239692023REPP	15/09/2023	MIDOS PROPERTY MANAGEMENT LTD	Prem - Rents	Dir of Placemaking & Housing	51570.00
000239692023REPP	15/09/2023	ROSEBERRY NORTH LTD	Prem - Rents	Dir of Placemaking & Housing	49250.00
103102	15/09/2023	RUSKIN MILL TRUST LTD	ZFWI SEN Residential	Dedicated Schools Grant Management	46486.67
000239692023REPP	15/09/2023	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	42236.00
5163433	15/09/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	40434.60
000239692023REPP	15/09/2023	FISHER GERMAN PROPERTY MANAGEMENT L	Prem - Rents	Dir of Placemaking & Housing	37672.50
ARE097	15/09/2023	AREA 51 EDUCATION LTD	CONTRADLT	Dir of Adults, Health & Communities	35795.07
PRE029	15/09/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	30735.71
HAR 001 34712	15/09/2023	Chas Berger Limited	Buildings	Dir of Finance	30286.15
CAP-092023	15/09/2023	CAPAAN DAY SERVICE	CONTRADLT	Dir of Adults, Health & Communities	29602.76
0000025277	15/09/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	29185.00
000239692023REPP	15/09/2023	MICUBER ESTATES LTD	Prem - Rents	Dir of Environment & Resident Experience	28125.00
BBAUT1123JID	15/09/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	27500.00
11705	15/09/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	26239.42
JS865243	15/09/2023	Jackson Lift Services Limited	Lifts	Housing Revenue Account	24962.96
SAM226	15/09/2023	SAMA CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	23137.39
HR50026	15/09/2023	Impact roofing and Building Ltd	Buildings	Dir of Finance	23118.00
000239692023REPP	15/09/2023	ACEBENCH LTD	Prem - Rents	Dir of Placemaking & Housing	22125.00
17246	15/09/2023	HAWKINS BROWN DESIGN LTD	Architect	Dir of Placemaking & Housing	22000.00
PRC029	15/09/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	19764.68
242684	15/09/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	19129.08
5233	15/09/2023	Original Futures Ltd	Business	Dir of Finance	17520.00
000239692023REPP	15/09/2023	PAYTONE LTD	Prem - Rents	Dir of Placemaking & Housing	17125.00
000239692023REPP	15/09/2023	LEVY ASSET MANAGEMENT LIMITED	Prem - Rents	Dir of Placemaking & Housing	16920.15
BBAUT1123JIG	15/09/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	15000.00
5231	15/09/2023	Original Futures Ltd	Business	Dir of Finance	15000.00
0000025276	15/09/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	14160.00
HA345547	15/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	14080.00
0000025352	15/09/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	13450.00
51009254	15/09/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	13278.60
91477342	15/09/2023	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	12000.00
13221	15/09/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	11138.99
CIRCLE 05	15/09/2023	CIRCLE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	10733.00
103378.001 KJ KJ	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	10450.00
23661	15/09/2023	Langley Search & Selection Ltd	Procurement	Dir of Finance	10346.25
701280026	15/09/2023	DURHAM COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	10024.00
H29984	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9750.00
13062023-3	15/09/2023	HARINGEY PLAY ASSOCIATION	Sport & Fitness	Dir of Children's Services	9644.00
04092023-03	15/09/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9500.00
04092023-04	15/09/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9500.00
23684	15/09/2023	Langley Search & Selection Ltd	Procurement	Dir of Finance	9487.50
INV20276228	15/09/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	9381.23
65557	15/09/2023	NAFSIYAT	Advice, Advocacy & C	Dir of Adults, Health & Communities	9347.50
0000017444	15/09/2023	FUSION LIFESTYLE	Sport & Fitness	Dir of Children's Services	9200.00
298-1	15/09/2023	ONE TIME	PayContractor-NCCR	Dir of Finance	9000.00
2261	15/09/2023	THE ACCESS TO SPORTS PROJECT	Sport & Fitness	Dir of Children's Services	8960.00
000239692023REPP	15/09/2023	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	8487.50
14.09.23 SHELTON	15/09/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	8424.00
102150.001 GSK L	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8250.00
23P6CG	15/09/2023	NORTH LONDON BIKUR CHOLIM LTD	ZFWI CODEZ186F6585	Dir of Children's Services	7983.00
CSI03402	15/09/2023	Foster Property Maintenance Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	7944.18
439057	15/09/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	7915.81
6707	15/09/2023	GetFix LTD	Heating & Air Con	Dir of Placemaking & Housing	7580.50
1052-015	15/09/2023	CURL LA TOURELLE ARCHITECTS	Business	Dir of Finance	7326.25
1158.0581SP	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7320.00
VF72303	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7000.00
000239692023REPP	15/09/2023	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	6887.50
568383.001 DIS 9	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6850.00
ICINV0417	15/09/2023	Invotra Consulting Ltd t/a Invuse	Call Systems	Dir of Culture, Strategy & Engagement	6320.00
154641.001 MEC.M	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6200.00
2418	15/09/2023	LOVE ABA LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	6155.60
104456	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6154.80
000087A	15/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	6142.50
SR 512	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000.00
146	15/09/2023	Our Hidden Treasure	ZFWI SEN Additional	Dedicated Schools Grant Management	5844.00
000239692023REPP	15/09/2023	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	5687.50
158399.001	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5650.00
HAR089	15/09/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	5619.68
1860	15/09/2023	RockSolid 247 Limited	Administration & Cle	Dir of Children's Services	5587.00
104500.001 JR JR	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500.00
154893.001 HT A	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500.00
FOOS06	15/09/2023	FOOS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	5180.56
1800067224	15/09/2023	TFL SURFACE TRANSPORT	Repair & Maintenance	Dir of Environment & Resident Experience	5000.00
APR2491	15/09/2023	Apricot Online ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	4840.00
2446	15/09/2023	LOVE ABA LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	4809.60

INV737412	15/09/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	4661.36
000239692023REPP	15/09/2023	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
0000025340	15/09/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Placemaking & Housing	4140.20
163	15/09/2023	Our Hidden Treasure	ZFWI SEN Additional	Dedicated Schools Grant Management	4110.00
HAI079-5997	15/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	4108.00
000239692023REPP	15/09/2023	PEAK & PENNINE PROPERTIES LTD	Prem - Rents	Dir of Placemaking & Housing	3930.25
0000017452	15/09/2023	FUSION LIFESTYLE	Sports & Playground & Pool Maintenance	Dir of Finance	3880.00
SI009228	15/09/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	3690.44
119934 11643	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3514.56
00356	15/09/2023	Newground Architects	Business	Dir of Finance	3500.00
115544	15/09/2023	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	3378.60
FARHAD RENT 1	15/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	3278.10
000239692023REPP	15/09/2023	CAPITAL & REGIONAL	Prem - Serv Charge	Dir of Placemaking & Housing	3189.50
118538	15/09/2023	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	3101.40
NATALIA MUKOMEL	15/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3015.00
004258	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	3000.00
29594	15/09/2023	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	3000.00
RENDEP-69CONNAUG	15/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000.00
UI00002017	15/09/2023	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	2950.90
NFCB RA MF 0823	15/09/2023	NFC Homes Limited	General Materials	Dir of Finance	2931.85
1020537467	15/09/2023	Essex County Council	Procurement	Dir of Placemaking & Housing	2906.71
CLAIM22PLW000049	15/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	2900.00
NLAC80	15/09/2023	NORTH LONDON ASIAN CARE	CONTRADLT	Dir of Adults, Health & Communities	2898.69
1414371	15/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2768.00
4885	15/09/2023	Metis Consultants Limited	Water Assess&Treat	Dir of Environment & Resident Experience	2750.00
2785	15/09/2023	NORTH LONDON COMMUNITY CARE AGENCY	ZFWI CODEZ186F6585	Dir of Children's Services	2720.80
10690899	15/09/2023	Ecolab Ltd	Animal Services	Dir of Finance	2657.81
INV-0043	15/09/2023	SMH Events Ltd	Events	Dir of Placemaking & Housing	2562.10
436831	15/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	2500.00
52078	15/09/2023	SERVESOUL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2499.00
69588895	15/09/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	2420.93
78749	15/09/2023	CALFORD SEADEN LLP	Business	Dir of Finance	2415.00
AM58	15/09/2023	ARTHUR MORRISON LTD	CONTRADLT	Dir of Adults, Health & Communities	2406.16
13062023-4	15/09/2023	HARINGEY PLAY ASSOCIATION	Sport & Fitness	Dir of Children's Services	2352.50
43447	15/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2310.00
INV0000002235	15/09/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	2303.34
3195	15/09/2023	NORTH LONDON COMMUNITY CARE AGENCY	ZFWI CODEZ186F6585	Dir of Children's Services	2265.60
3196	15/09/2023	NORTH LONDON COMMUNITY CARE AGENCY	ZFWI CODEZ186F6585	Dir of Children's Services	2265.60
KN1301053	15/09/2023	BRIDGING THE GAP	ZFWI CODEZ185F5741	Dir of Children's Services	2052.28
KN1301054	15/09/2023	BRIDGING THE GAP	ZFWI CODEZ185F5741	Dir of Children's Services	2052.28
KN1301055	15/09/2023	BRIDGING THE GAP	ZFWI CODEZ185F5741	Dir of Children's Services	2052.28
27821	15/09/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	1928.25
OAS-0725-1314596	15/09/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	1844.96
5107277836	15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
5107277837	15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
INV0000002236	15/09/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1814.20
5107277838	15/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107277847	15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
23382	15/09/2023	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	1645.67
FERN011	15/09/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	ZFWI CODEZ185F5741	Dir of Children's Services	1615.71
BIK067-1512038	15/09/2023	BIKUR CHOLIM LTD	CONTRADLT	Dir of Adults, Health & Communities	1611.70
INV-0516	15/09/2023	IESE Innovation Ltd	Business	Dir of Children's Services	1600.00
23332	15/09/2023	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	1560.00
5107277844	15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
FERN010	15/09/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	ZFWI CODEZ185F5741	Dir of Children's Services	1448.60
23355	15/09/2023	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	1440.00
5107277835	15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
044083	15/09/2023	CACI LTD	Maint & Support	Dir of Children's Services	1425.00
5107277839	15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107277833	15/09/2023	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277841	15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277852	15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277851	15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107277850	15/09/2023	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107277856	15/09/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107277857	15/09/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107277840	15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107277849	15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
438981	15/09/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	1200.00
5107277854	15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107277845	15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107277853	15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
5107277843	15/09/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277846	15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277848	15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
SANDRA LISCOTT 3	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1082.70
OAS-0725-1517904	15/09/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	1064.40
3193	15/09/2023	NORTH LONDON COMMUNITY CARE AGENCY	ZFWI Children DCT HC	Dir of Children's Services	1020.00
439065	15/09/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1005.40
HFGGRANT1TROVEMAR	15/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000.00
57284	15/09/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Environment & Resident Experience	969.25
SM H34183	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	905.51
PL3541	15/09/2023	Redacted Personal Data	Forensic & Laborator	Assistant Dir Corporate Governance	900.00
VF62027	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	832.50
12974322 PLUM-S2	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	807.00
SI24959	15/09/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	786.00
10809426	15/09/2023	Ecolab Ltd	Pest & Animal Contro	Dir of Placemaking & Housing	752.41
CM14136 100278.0	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	750.00
13230022 HRS-S2	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	746.00
159290.001	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	700.00
BIK067-1762410	15/09/2023	BIKUR CHOLIM LTD	CONTRADLT	Dir of Adults, Health & Communities	645.40
78430	15/09/2023	SEA Ltd	Buildings	Dir of Finance	644.82
243629	15/09/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	630.00
57399	15/09/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Environment & Resident Experience	614.00
DXFX 00000340	15/09/2023	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	550.30
2324-022	15/09/2023	DRUM WORKS CIC	Sport & Fitness	Dir of Environment & Resident Experience	550.00
096809 VF65353	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	503.64
850059784689	15/09/2023	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	482.19
VF68268 CDH	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	479.60
INV0000002237	15/09/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	448.55
3735 00207137	15/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	428.85
1124153755	15/09/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	427.80
35 531105	15/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	409.22

108926.001 EW EW	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	400.00
00052	15/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	400.00
FNHW 00000163	15/09/2023	AMY PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	373.60
765559	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	355.00
E74050322007	15/09/2023	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	352.43
108926.001 EW EW	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	350.00
57401	15/09/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Environment & Resident Experience	349.00
2072	15/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F5801	Dir of Children's Services	342.00
0000059952	15/09/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	337.80
176255	15/09/2023	KELTIC LIMITED	Wardens	Dir of Environment & Resident Experience	337.75
FARHAD FEES 01	15/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	330.00
856505:1	15/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	314.00
103378.001 KJ KJ	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	300.00
163808	15/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300.00
164186	15/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300.00
VF68428	15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300.00
35 531109	15/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	295.49
671183359566	15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	285.30
0144312	15/09/2023	LOOKCUSTOM LTD	Protective	Dir of Environment & Resident Experience	260.00
23P6CL	15/09/2023	NORTH LONDON BIKUR CHOLIM LTD	ZFWI Children DCT HC	Dir of Children's Services	230.77
35 531104	15/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	226.26
671169154710	15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	200.17
00016	15/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	200.00
000239692023REPP	15/09/2023	LONDON QUAKERS PROPERTY TRUST	Prem - Rents	Dir of Placemaking & Housing	170.00
764517	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
764539	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
765175	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
765266	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
873621599	15/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	169.88
FNHW 00000162	15/09/2023	AMY PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	161.20
IW06875986	15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.50
IW06876045	15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.50
FKYA 00000188	15/09/2023	RAVALIAPHARM LTD T/A COOPERS PHARMA	Specialist Services	Dir of Adults, Health & Communities	144.20
873621600	15/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	143.00
E74050322005	15/09/2023	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	142.68
856495:1	15/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	138.46
856498:1	15/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	136.32
765183	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
02 688686	15/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	131.70
0000059983	15/09/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	128.00
164143	15/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	125.00
856496:1	15/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	122.63
671168853151	15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	120.99
HAI080-3653	15/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	112.56
35 531108	15/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	110.08
671168853151	15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	102.15
856504:1	15/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	101.52
855535:1	15/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	99.48
BPA555375	15/09/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	98.27
800IN590669	15/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	94.00
IW06872876	15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06876057	15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06876080	15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06876104	15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06877209	15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06877214	15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06877219	15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06880395	15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
E74050322004	15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	90.18
IW06870211	15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	87.50
671121743149	15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	76.10
764421	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	72.00
765222	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	72.00
INV-2301	15/09/2023	BVL Scaffolding Co. Ltd	Construction	Housing Revenue Account	70.00
764551	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
764901	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
765276	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
765416	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
78572	15/09/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	58.65
BPA555288	15/09/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	58.29
0000059953	15/09/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	45.00
BPA555330	15/09/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	41.61
856500:1	15/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.34
764369	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764490	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764548	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764907	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764908	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765151	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765166	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765174	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765179	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765413	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765414	15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
671121743149	15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	32.95
78573	15/09/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
78574	15/09/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
671168842175	15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	26.53
80096275	15/09/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	26.31
000239692023REPP	15/09/2023	TRANSPORT TRADING LIMITED	Prem - Rents	Dir of Placemaking & Housing	25.00
800IN592185	15/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	22.00
856499:1	15/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.54
NLAC UFLIFTS	15/09/2023	NORTH LONDON ASIAN CARE	CONTRADLT	Dir of Adults, Health & Communities	13.44
35 531107	15/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	11.46
INV0000002238	15/09/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	9.10
671185236430	15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	-1118.60
000087CR	15/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	-6142.50
IN56138	18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	177979.00
CIN896	18/09/2023	DIAMOND BUILD PLC	Repair & Maintenance	Dir of Finance	151799.66
IN56138	18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	135788.68
IN56138	18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	128519.15
IN56138	18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	124003.01
106193793	18/09/2023	Corona	Energy - Gas	Carbon Management	106979.44

IN56138	18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	101352.81
279	18/09/2023	KIND DIAMOND BUILD CONSORT	Buildings	Dir of Finance	100628.17
OAG-069	18/09/2023	OASIS GROUP LONDON LTD TA OASIS CAR	CONTRADLT	Dir of Adults, Health & Communities	91540.70
IN56138	18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	91248.80
OAG-068	18/09/2023	OASIS GROUP LONDON LTD TA OASIS CAR	CONTRADLT	Dir of Adults, Health & Communities	89182.45
5107277959	18/09/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	85500.00
SIN075	18/09/2023	SINAN CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	63505.46
5107277958	18/09/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	57600.00
IN56138	18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	56314.92
MET007	18/09/2023	METROPOLITAN CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	52608.60
5107277960	18/09/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	51300.00
5107277957	18/09/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	51000.00
INV-1105	18/09/2023	OAKMONT SOCIAL EDUCATION	CONTRADLT	Dir of Adults, Health & Communities	49567.20
701295958	18/09/2023	DURHAM COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	42780.00
701298929	18/09/2023	DURHAM COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	42780.00
106193479	18/09/2023	Wave	Water	Carbon Management	38361.34
1800143853	18/09/2023	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	37181.67
437125	18/09/2023	BIG CREATIVE ACADEMY	SEND Top Up	Dedicated Schools Grant Management	35050.68
VCW086	18/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	29407.51
8627	18/09/2023	ST JOHN'S SCHOOL & COLLEGE	SEND Top Up	Dedicated Schools Grant Management	27913.47
HAIL-008	18/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	24767.44
15.09.23 SHELTON	18/09/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	21762.00
IN56138	18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	17116.54
HAIL-007	18/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	17058.20
BRT SNB-23 24-01	18/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	17000.00
HAIL-009	18/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	16562.20
HAIL-010	18/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	15779.16
566449.001 DIS 9	18/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	13500.00
3993	18/09/2023	CM MONITOR (BRITAIN THINKS) LIMITED	Efficiency	Housing Revenue Account	12750.00
VCC086	18/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	12211.56
BSL51001871	18/09/2023	BARNARDO SERVICES LTD	Support Services & Advocacy Services	Dir of Children's Services	9860.00
CIRCLE 06	18/09/2023	CIRCLE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	9218.40
3342642	18/09/2023	GUY'S AND ST THOMAS' NHS	Public Health	Dir of Adults, Health & Communities	8506.97
CIN897	18/09/2023	DIAMOND BUILD PLC	Construction	Dir of Finance	8193.75
H30135	18/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8075.00
BLISSHRG001	18/09/2023	BLISS CARE AND TRAINING LTD	CONTRADLT	Dir of Adults, Health & Communities	7915.31
5107277961	18/09/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	7600.00
INCEN - 60STSTEP	18/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7395.22
H25325	18/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7250.00
IP 15 FOREST ROA	18/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7200.00
0734ANQ768	18/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	7161.43
PCW100A	18/09/2023	PREMIER CAREWAITING LTD	CONTRADLT	Dir of Adults, Health & Communities	6512.12
439062	18/09/2023	ALLPAY LTD NRPF	ZFWI CODEZ186F6266	Dir of Children's Services	5476.32
H36240	18/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5137.51
437281	18/09/2023	BIG CREATIVE ACADEMY	SEND Top Up	Dedicated Schools Grant Management	5007.24
VCC086B	18/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4344.53
439059	18/09/2023	FORWARD4FAMILIES LLP	ZFWI CODEZ165F5758	Dir of Children's Services	4290.00
1015918	18/09/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	3745.50
8209957171	18/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3624.84
A41257	18/09/2023	MODIS INTERNATIONAL LTD	Services	Dir of Finance	3500.00
900080084 - BL	18/09/2023	TV LICENSING	TV licence	Housing Revenue Account	3498.00
11849	18/09/2023	Global Guardians Facilities Mgmt	Security	Dir of Finance	3400.00
INVSE779	18/09/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	3400.00
6438	18/09/2023	GetFix LTD	Priv - Sub Contract	Housing Revenue Account	3382.60
61669	18/09/2023	FRESH START IN EDUCATION LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	3211.20
INCEN-60A-COLCHE	18/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3200.00
1399643	18/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3170.00
INV506131	18/09/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2862.33
1399648	18/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2805.00
1414193	18/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2766.00
INVOS209	18/09/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2737.50
HBFA 8 2023	18/09/2023	HARINGEY BASKETBALL ASSOCIATION	Sport & Fitness	Dir of Placemaking & Housing	2500.00
INV507489	18/09/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2472.69
5	18/09/2023	KKM Psychology Services	After School Care	Dir of Children's Services	2414.93
JT - PP5	18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2288.00
IN56138	18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
2485	18/09/2023	ISWP ASSESSMENT SERVICES LTD	Disbursements	Assistant Dir Corporate Governance	2276.34
FG - PP5	18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2116.80
CB- PP5	18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2069.12
FCOZ 00000383	18/09/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	2059.05
43404	18/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2045.00
5107277956	18/09/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	1900.00
5I021633	18/09/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	1897.66
671185236430	18/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	1897.44
3	18/09/2023	Ikarus Social Care	Services	Dir of Children's Services	1895.99
FRLQ 00000281	18/09/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Public Health	Dir of Adults, Health & Communities	1867.40
0033 0003861638	18/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1786.50
INV AH134	18/09/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1770.00
5107277966	18/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107278009	18/09/2023	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107278012	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107277933	18/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107277939	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
5107277930	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107277971	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
1413418	18/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1581.00
93514	18/09/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1580.00
0734ANQ758	18/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1515.00
5107277996	18/09/2023	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107278003	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
5107277967	18/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277968	18/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277942	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277953	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277977	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277999	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
FAFX 00000113	18/09/2023	DMA SOUTH EAST LTD	Specialist Services	Dir of Adults, Health & Communities	1452.25
5107277931	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107277952	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107278011	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
9098	18/09/2023	The Assoc for Decentralised Energy	Strategic Planning	Dir of Finance	1410.00
5107277995	18/09/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107277946	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00

INVAP601	18/09/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1400.00
NO. SA-1339678A	18/09/2023	ADEZA CARE HOMES LTD	ZFWI CODEZ186F6285	Dir of Children's Services	1400.00
5107277935	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
5107277927	18/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277929	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277945	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277978	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277990	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277998	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278002	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278006	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278008	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107277974	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
5107277983	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
5107277993	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
43324	18/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1285.00
1408932	18/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1263.00
ZY - PP5	18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1248.00
5107277940	18/09/2023	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
1391110	18/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1234.00
5107277975	18/09/2023	CEL VENTURES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
5107277976	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
20009756	18/09/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1210.00
1245	18/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200.00
INV0320	18/09/2023	N.J.O SCAFFOLDING LTD	Buildings	Dir of Finance	1200.00
43405	18/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1195.00
AAPX 399764-0002	18/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1173.11
SWG20230915	18/09/2023	STUDIO WOOD GREEN	Fees - Print Design	Dir of Culture, Strategy & Engagement	1170.00
CL39136	18/09/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	1153.57
5107277994	18/09/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107277964	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
5107277950	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
KK - PP5	18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1136.00
1047374	18/09/2023	METROPOLITAN HOUSING TRUST LTD	Sport & Fitness	Dir of Children's Services	1120.00
5107277965	18/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1115.18
5107277944	18/09/2023	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277951	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277981	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277992	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278007	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
AO - PP5	18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1072.00
11938460	18/09/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1045.00
HC348 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	1019.01
439072	18/09/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1005.40
439073	18/09/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1005.40
6122	18/09/2023	MONITEYE LIMITED	Business	Dir of Finance	1000.00
2103	18/09/2023	ISWP ASSESSMENT SERVICES LTD	Disbursements	Assistant Dir Corporate Governance	987.40
43011	18/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	985.00
5107277928	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
277	18/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950.00
980	18/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950.00
INV VS267	18/09/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	937.50
02 688165	18/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	926.47
78414	18/09/2023	SEA Ltd	Construction	Dir of Finance	910.77
YK - PP5	18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	896.00
5107277973	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107277989	18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
30	18/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	800.00
FM-2023-0010	18/09/2023	FSE Group	Business	Dir of Placemaking & Housing	785.00
61534	18/09/2023	FRESH START IN EDUCATION LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	713.60
INVS5551	18/09/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	700.00
55613167	18/09/2023	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	662.23
INV JC273	18/09/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650.00
DRW/Q 00000469	18/09/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	635.65
439074	18/09/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	630.41
CL39135	18/09/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	606.64
3739838	18/09/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	579.10
439074	18/09/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565.00
0734 00164059	18/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	504.68
FM-2023-0009	18/09/2023	FSE Group	Business	Dir of Placemaking & Housing	500.00
INVVEB67	18/09/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	500.00
FCQY 00000108	18/09/2023	CONOCHEM MANAGEMENT LIMITED T/A	Public Health	Dir of Adults, Health & Communities	499.90
78083330	18/09/2023	GBS KINGSTON HOSPITAL NHS F TRUST	Public Health	Dir of Adults, Health & Communities	473.38
3735 00213526	18/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	472.68
HC 321 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	452.02
114513.001	18/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Assistant Dir Corporate Governance	450.00
3735 00213485	18/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	448.00
EMPOWER-07	18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	448.00
3735 00212966	18/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	435.00
EMBRUK069B	18/09/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	CONTRADLT	Dir of Adults, Health & Communities	424.10
279014	18/09/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	424.00
43441	18/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	420.00
11883	18/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	410.00
114655	18/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	405.00
439074	18/09/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400.00
9068473249	18/09/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	395.00
HC 353 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	386.91
HZ - PP5	18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	357.00
671168853168	18/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	348.72
HC 330 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	343.94
GY - PP5	18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	336.00
166158	18/09/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	329.00
11238	18/09/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	315.00
671139856213	18/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	313.23
439074	18/09/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
439074	18/09/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
3735 00213614	18/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	274.50
3735 00212679	18/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	270.50
HC 350 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	263.20
3735 00213076	18/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	244.00
437183	18/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	244.00
439074	18/09/2023	CENTREPOINT SOHO LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	228.76
HC 352 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	219.07

HC 331 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	217.23
98753677	18/09/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Adults, Health & Communities	215.30
10264	18/09/2023	TELSOLUTIONS LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	215.20
61249	18/09/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	201.00
102902.011 FOLKA	18/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200.00
HC 332 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	186.60
3735 00212842	18/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	182.00
0033 0003861636	18/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	167.70
439074	18/09/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.50
43557894	18/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	150.42
HC 323 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	135.00
3735 00213701	18/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	133.92
856490:1	18/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	132.80
HC 320 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	127.57
0734 00164207	18/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	126.17
43557617	18/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	117.72
856701:1	18/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	113.27
11241	18/09/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	107.90
1068	18/09/2023	ABC SOCIAL WORK SERVICES LTD	Disbursements	Assistant Dir Corporate Governance	106.76
11239	18/09/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105.00
11240	18/09/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105.00
HC 351 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	102.30
765509	18/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
0734ANK643	18/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	98.36
INV-04102022-05	18/09/2023	LANGUAGEAID LTD	Disbursements	Assistant Dir Corporate Governance	97.50
02 690578	18/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	96.62
FM - PPS	18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	96.00
236945	18/09/2023	OPUS 2 INTERNATIONAL LTD	Fees - Translation	Assistant Dir Corporate Governance	94.05
43557841	18/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
HC 329 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	88.51
HC325 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	83.71
HC 322 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	82.45
856699:1	18/09/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	82.00
8209956008	18/09/2023	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	80.00
HC333 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.51
0734ANQ764	18/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	74.80
9068384118	18/09/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	73.12
3735 00213375	18/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	68.60
765523	18/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
57400	18/09/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Environment & Resident Experience	66.00
HC 328 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	65.79
43557769	18/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.40
856502:1	18/09/2023	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	65.00
220601799	18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JK801268A	18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JZ480246C	18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PW976276A	18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
PX703274C	18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SC988971D	18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE064137B	18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE260927D	18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE860892A	18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SN251409B	18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SN272618C	18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SR621685B	18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
4002 00103413	18/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	59.60
439074	18/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.90
HC 324 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	55.41
323860065939	18/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	55.12
1402075	18/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	51.00
36207020	18/09/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
8209956003	18/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	48.00
HC 327 23	18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	37.65
856704:1	18/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.46
856503:1	18/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	36.00
0033 0003861637	18/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	32.97
856703:1	18/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	31.18
671168851261	18/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	30.30
DQGX 00000050	18/09/2023	Lordchem Ltd	Specialist Services	Dir of Adults, Health & Communities	23.20
235807	18/09/2023	OPUS 2 INTERNATIONAL LTD	Fees - Translation	Assistant Dir Corporate Governance	23.12
856700:1	18/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	15.00
671168853168	18/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	14.03
856484:1	18/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.64
856702:1	18/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.54
3735 00212989	18/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	6.90
106193787	18/09/2023	Corona	Energy - Gas	Carbon Management	-115.06
2023-120	19/09/2023	Formation Design and Build Limited	Construction	Dir of Finance	1448547.99
2023-124	19/09/2023	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	272164.11
INV0021167	19/09/2023	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Environment & Resident Experience	149255.53
INV0024334	19/09/2023	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Environment & Resident Experience	138019.28
40545	19/09/2023	UNITED GUARDING SERVICES LTD	Manned Guarding	Dir of Environment & Resident Experience	129803.02
KNC032	19/09/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	106352.22
5107278114	19/09/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	85500.00
STE087	19/09/2023	STERLING STANDARD CARE GROUP	CONTRADLT	Dir of Adults, Health & Communities	77839.89
D2AAUGUST2023	19/09/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	48202.95
TSMHARI 24082023	19/09/2023	SOUTHERN ELECTRIC	Energy - Electric	Housing Revenue Account	46237.94
40546	19/09/2023	UNITED GUARDING SERVICES LTD	Manned Guarding	Dir of Environment & Resident Experience	41855.71
20025	19/09/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	37173.23
0000045673	19/09/2023	NRT Building Services Group Ltd.	Technical & Feasibility	Housing Revenue Account	32643.50
P01966-101	19/09/2023	In Line Safety Ltd	Consultancy	Dir of Finance	32592.32
439085	19/09/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	ZFWI CODEZ184F5733	Dir of Children's Services	30857.14
CGS1N001505	19/09/2023	Capstan Group Services	Glazing/Doors	Dir of Finance	30070.00
6285004-16072023	19/09/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	28760.54
INV0000002267	19/09/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	27023.39
ACO-121	19/09/2023	ACORN DAY OPPORTUNITIES	CONTRADLT	Dir of Adults, Health & Communities	25271.24
4347970	19/09/2023	LONDON COUNCILS	Maint & Support	Dir of Culture, Strategy & Engagement	25000.00
NFCH CS RC 0823	19/09/2023	NFC Homes Limited	Architect	Dir of Finance	22870.60
NFCH RA RC 0823	19/09/2023	NFC Homes Limited	General Materials	Dir of Finance	19675.62
INV-0050	19/09/2023	PARDES HOUSE GRAMMAR	ZFWI SEN Additional	Dedicated Schools Grant Management	15897.33
37459	19/09/2023	CLIFFORD DEVLIN LTD	Buildings	Dir of Finance	14721.21
034594	19/09/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	12631.90
20026	19/09/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	12074.24
00726	19/09/2023	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	12034.52

TSP15207	19/09/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Finance	11410.00
219122	19/09/2023	BRITISH TELECOMMUNICATIONS PLC	Telecommunications	Dir of Environment & Resident Experience	9588.22
6004152667	19/09/2023	CAPITA BUSINESS SERVICES LTD	Airwave	Dir of Culture, Strategy & Engagement	8021.49
27 SPRINGFIELD R	19/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000.00
INC-45 WINCHELSE	19/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000.00
AC02805	19/09/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	4804.35
NOC0026	19/09/2023	Redacted Personal Data	Professional & Advis	Dir of Children's Services	4729.28
439085	19/09/2023	REAL LIFE	ZFWI CODEZ184F5733	Dir of Children's Services	4635.71
439080	19/09/2023	NEXT STEP FOSTERING SERVICES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3811.43
42196	19/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	3280.00
NOC0027	19/09/2023	Redacted Personal Data	Professional & Advis	Dir of Children's Services	3103.59
001	19/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	2800.00
23 24ST001	19/09/2023	ONE TIME	Fees - Consultant	Assistant Dir Corporate Governance	2675.00
8136	19/09/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	CONTRADLT	Dir of Adults, Health & Communities	2328.86
EL:69000	19/09/2023	BAILY GARNER LLP	Consultancy	Dir of Finance	2286.00
UNFEE-91	19/09/2023	ONE TIME	Fees - Consultant	Dir of Placemaking & Housing	2259.47
Si-1348	19/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	2057.04
FT 1,1A WARBERRY	19/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
439085	19/09/2023	16 TO 21 PROJECT LTD	ZFWI CODEZ184F5733	Dir of Children's Services	1992.86
119654	19/09/2023	Idox Software Limited	Services	Dir of Culture, Strategy & Engagement	1961.34
5107278096	19/09/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
2937	19/09/2023	BOLDENS SIGNAGE SOLUTIONS	Signage	Housing Revenue Account	1742.00
69078	19/09/2023	ACTION FIRST ASSESSMENTS LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1720.00
5107278099	19/09/2023	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107278107	19/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
PLACEMENT 9076	19/09/2023	Made from the Dead Taxidermy	ZFWI SEN Additional	Dedicated Schools Grant Management	1600.00
5107278100	19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
LBAT23 11	19/09/2023	London Boxing Academy Trust	Sport & Fitness	Dir of Environment & Resident Experience	1500.00
5107278110	19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107278115	19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107278091	19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107278090	19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278094	19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
2154872	19/09/2023	Avison Young (UK) Limited	Property	Dir of Placemaking & Housing	1225.00
439078	19/09/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211.00
439085	19/09/2023	DIRECT CARE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	1202.14
SIN620	19/09/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1200.00
1015585	19/09/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	1138.46
5107278101	19/09/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1129.44
5107278083	19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278095	19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278097	19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278102	19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278103	19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
INCEN-FTS, 9BROM	19/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
5107278092	19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107278093	19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
1577	19/09/2023	RELDLM LTD	Promotional & Recrui	Dir of Finance	970.00
5107278106	19/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940.00
IN535735	19/09/2023	Connevans Limited	Supplies	Dir of Children's Services	928.05
NFCH CS MF 0823	19/09/2023	NFC Homes Limited	Management	Dir of Finance	914.82
KNC032A	19/09/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	874.16
439078	19/09/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814.00
4902	19/09/2023	Portable toilet hire London Ltd	Sport & Fitness	Dir of Environment & Resident Experience	700.00
4631	19/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	560.00
1963	19/09/2023	RELDLM LTD	Promotional & Recrui	Dir of Finance	544.00
5107278108	19/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	519.96
LBH 10281620	19/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor	Dir of Environment & Resident Experience	500.00
4659	19/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	420.00
1960	19/09/2023	Allied Water Ltd	Water	Dir of Environment & Resident Experience	331.00
02 686366	19/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	296.40
INV-12607	19/09/2023	IGNITION RISK MANAGEMENT LTD	Fleet Management	Housing Revenue Account	280.00
1 RAMSEY CRT DIS	19/09/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	268.50
8092	19/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	264.72
671168842175	19/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	249.29
962241	19/09/2023	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	233.58
856708:1	19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	208.36
66063D	19/09/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	164.71
963056	19/09/2023	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	126.20
958783	19/09/2023	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	108.49
1962	19/09/2023	RELDLM LTD	Promotional & Recrui	Dir of Environment & Resident Experience	105.00
800IN591010	19/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	105.00
LBH 14375923	19/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	100.00
965212	19/09/2023	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	99.63
856705:1	19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	98.73
856742:1	19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	92.09
60405033	19/09/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	88.98
003	19/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	80.00
856740:1	19/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	79.60
671170764827	19/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	65.25
856706:1	19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	57.00
1964	19/09/2023	RELDLM LTD	Promotional & Recrui	Dir of Finance	55.00
856709:1	19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	51.73
856744:1	19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	42.56
856738:1	19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.52
856743:1	19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	31.60
856741:1	19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	21.50
149001	19/09/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	20.00
856707:1	19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.00
856710:1	19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.54
856711:1	19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	9.07
2023-142	20/09/2023	Formation Design and Build Limited	Construction	Dir of Finance	1275213.52
INV568	20/09/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	284111.76
D2AJULY2023	20/09/2023	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	48167.70
1272 1	20/09/2023	CUTTLE CONSTRUCTION LTD	Buildings	Dir of Finance	42231.37
6783	20/09/2023	GetFix LTD	Plumbing	Dir of Finance	40734.90
034954	20/09/2023	Liquidlogic Ltd	Services	Dir of Finance	40218.00
TL055900	20/09/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	39598.88
INTERMDTEAUG2023	20/09/2023	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	39512.82
CEE033	20/09/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	CONTRADLT	Dir of Adults, Health & Communities	38300.85
CL40034	20/09/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	25748.47
2308 082	20/09/2023	Mulalley and Company LTD	Construction	Dir of Finance	25596.80
41281	20/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	25140.00

1208	20/09/2023	Buchila Ltd	Buildings	Dir of Finance	25012.05
DG2023 196	20/09/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	24814.00
8241	20/09/2023	KALM CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	24285.71
C BN279902	20/09/2023	CIVICA UK LTD	Accountancy	Dir of Adults, Health & Communities	23640.12
SIN001285	20/09/2023	Pen Test Partners LLP	Maint & Support	Dir of Culture, Strategy & Engagement	23400.00
16995	20/09/2023	HAWKINS BROWN DESIGN LTD	Architect	Dir of Placemaking & Housing	22000.00
17102	20/09/2023	HAWKINS BROWN DESIGN LTD	Architect	Dir of Placemaking & Housing	22000.00
41825	20/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	20112.00
4247	20/09/2023	Support Revolution Ltd	Services	Dir of Culture, Strategy & Engagement	20000.00
8237	20/09/2023	AGINCARE SOUTHWARK LTD	CONTRADLT	Dir of Adults, Health & Communities	15046.28
MEN094	20/09/2023	HARINGEY MENCAP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	13947.04
MEN095	20/09/2023	HARINGEY MENCAP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	13947.04
MEN096	20/09/2023	HARINGEY MENCAP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	13947.04
SI9035842	20/09/2023	PELLINGS LLP	Property	Dir of Finance	12794.91
CYP139	20/09/2023	Cypriot Community Centre	CONTRADLT	Dir of Adults, Health & Communities	12583.59
13241	20/09/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	12209.91
8138	20/09/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	11688.00
W0001503	20/09/2023	Whittington Health NHS Trust	Specialist Needs	Dir of Children's Services	10126.57
CIN893	20/09/2023	DIAMOND BUILD PLC	Construction	Dir of Finance	10099.94
2637	20/09/2023	31TEN CONSULTING LIMITED	Management	Dir of Adults, Health & Communities	9850.00
91477402	20/09/2023	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	9576.00
124916	20/09/2023	Preventative Healthcare Company	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	8472.50
73006	20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	8385.00
HARG1000	20/09/2023	THE INTERNATIONAL SOCIAL WORK AGENC	Disbursements	Assistant Dir Corporate Governance	8286.00
737	20/09/2023	All in 1 property solutions	Buildings	Housing Revenue Account	7780.00
ZG4382	20/09/2023	ASR Construction UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	7500.00
202	20/09/2023	CARIS	Sport & Fitness	Dir of Children's Services	7480.00
HW23-033	20/09/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6400.00
8000534 DW	20/09/2023	Ingleton Wood LLP	Buildings	Dir of Finance	6300.00
CL17263750	20/09/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	6260.15
0000045674	20/09/2023	NRT Building Services Group Ltd.	Tech & Feasibility	Housing Revenue Account	5599.05
NFCH SR RC 0823	20/09/2023	NFC Homes Limited	Architect	Dir of Finance	5571.98
0017869	20/09/2023	Norman Rourke Pryme Ltd	Tech & Feasibility	Dir of Finance	5557.00
17096	20/09/2023	Michael Edwards Consultants Limited	Business	Dir of Finance	5512.02
35490	20/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	5355.00
3021721	20/09/2023	CROYDON COUNCIL	Audit	Dir of Finance	5292.00
P03266-101	20/09/2023	In Line Safety Ltd	Consultancy	Dir of Finance	5047.71
8366	20/09/2023	QUANTUM CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	4857.14
439088	20/09/2023	YOUNG GENERATION	ZFWI CODEZ184F5733	Dir of Children's Services	4635.00
SI021507	20/09/2023	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	4536.30
73007	20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	3900.00
0000025560	20/09/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Placemaking & Housing	3781.00
CL17265970	20/09/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	3697.75
73009	20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	3685.00
SI-1372	20/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3542.68
SI-1380	20/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3407.12
INV-0347	20/09/2023	Family Psychology Mutual CIC	Business	Dir of Children's Services	3019.42
4992	20/09/2023	SOLUS UK Ltd	Services	Dir of Culture, Strategy & Engagement	3000.00
1342	20/09/2023	Frame Projects Limited	Buildings	Housing Revenue Account	2912.00
NDS4029	20/09/2023	NDS Screeding Limited	Buildings	Dir of Finance	2901.00
0734ANQ876	20/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2752.97
82811	20/09/2023	Technical Surfaces Ltd	Sport & Fitness	Dir of Environment & Resident Experience	2735.35
70664	20/09/2023	Martin Arnold Limited	Surveys	Dir of Finance	2600.00
0734ANQ853	20/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2506.02
1800020049	20/09/2023	SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	2301.52
PP0015	20/09/2023	Redacted Personal Data	Professional & Advisory Services	Dir of Children's Services	2070.66
02 686688	20/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	2066.28
1858	20/09/2023	RockSolid 247 Limited	Temporary & Agency Staff	Dir of Children's Services	2035.00
8182	20/09/2023	EDENVALE CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2032.80
1326310	20/09/2023	NETWORK RAIL INFRASTRUCTURE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2002.17
79042	20/09/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	1985.00
0000025559	20/09/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	1966.12
0000025449	20/09/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Environment & Resident Experience	1850.00
CL40417	20/09/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	1766.81
SI-1375	20/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	1714.20
CL17266910	20/09/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1674.00
SI-1376	20/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	1599.92
5107278200	20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107278193	20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107278192	20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278195	20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278196	20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278197	20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
W0001553	20/09/2023	Whittington Health NHS Trust	Community Based Services	Dir of Children's Services	1333.00
5107278194	20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107278199	20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
3021723	20/09/2023	CROYDON COUNCIL	Audit	Dir of Finance	1134.00
5107278189	20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278190	20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
CL40420	20/09/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	1094.38
SS070415	20/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	1067.20
5107278198	20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1053.00
HFH057	20/09/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	1050.00
318HAF23	20/09/2023	LIVING UNDER ONE SUN LIMITED	Sport & Fitness	Dir of Children's Services	1000.00
C PY284849	20/09/2023	CIVICA UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	1000.00
INV 01	20/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	995.00
5107278191	20/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
9.834.09	20/09/2023	XCO2 Energy Ltd	Consultancy	Dir of Finance	870.00
14263	20/09/2023	Clearview Surveys Ltd	Buildings	Dir of Finance	825.00
9068389865	20/09/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	807.69
NFCH NP FAMF0723	20/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	715.34
NFCH NP FAMF0623	20/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	707.50
429215	20/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	607.00
73015	20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	593.00
9068275543	20/09/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	571.14
439088	20/09/2023	JAMMA UMOJA (RESIDENTIAL SERV) LTD	ZFWI CODEZ184F5733	Dir of Children's Services	519.00
SBTREF0132	20/09/2023	Story Boat Tales Ltd	Supplies	Dir of Children's Services	450.00
73003	20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	445.00
8209968650	20/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	440.31
91751768	20/09/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	341.03
73016	20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	325.00
73005	20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	285.00
73011	20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	285.00

73013	20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	285.00
9068334351	20/09/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	265.62
73004	20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	250.00
HD136	20/09/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	250.00
NFC SR MF 0823	20/09/2023	NFC Homes Limited	Org & Planning	Dir of Finance	222.88
03303240017	20/09/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	216.97
0734ANQ875	20/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	200.64
0734ANQ873	20/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	196.80
73012	20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	195.00
130712	20/09/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	189.00
73010	20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	170.00
73014	20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	170.00
0734ANQ858	20/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	126.99
856739:1	20/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	108.91
9068290028	20/09/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	98.02
0734ANQ874	20/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	94.20
9068394173	20/09/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	91.64
9068340359	20/09/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	78.30
3074216357	20/09/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	78.25
3074626666	20/09/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	78.25
P3 UPLIFT	20/09/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	CONTRADLT	Dir of Adults, Health & Communities	67.68
SI-1392	20/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	67.00
68575D	20/09/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	45.40
02 691318	20/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	44.59
98753661	20/09/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	42.94
0734ANQ859	20/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	38.25
02 691316	20/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	37.70
0734ANQ852	20/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	32.00
0306AMB741	20/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27.84
SI00024043	20/09/2023	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	12.60
9068269276	20/09/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	5.26
8391	21/09/2023	TLC GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	59188.61
INTRMDTEJULY2023	21/09/2023	MAGICARE LTD	Nursing & Residentialia	Dir of Adults, Health & Communities	39414.12
2309 062	21/09/2023	Mulalley and Company LTD	Buildings	Dir of Finance	34966.29
PM-OUTSTANDING	21/09/2023	WILLCOB CARE LTD	ZFWI Children DCT HC	Dir of Children's Services	33005.00
PCW101	21/09/2023	PREMIER CAREWAITING LTD	CONTRADLT	Dir of Adults, Health & Communities	21427.92
60012324	21/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	16166.66
62012324	21/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	15200.00
BO.CM001385.19-C	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	14800.00
58012324	21/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	12866.66
55012324	21/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	12833.33
230409	21/09/2023	Burlington House School	ZFWI SEN Independnt	Dedicated Schools Grant Management	12694.00
230408	21/09/2023	Burlington House School	ZFWI SEN Independnt	Dedicated Schools Grant Management	12325.00
57012324	21/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	10666.66
59712	21/09/2023	THE APPROPRIATE ADULT SERVICE LTD	Disabled Children	Dir of Adults, Health & Communities	9150.00
41158	21/09/2023	ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	8206.46
TF-OUTSTANDING	21/09/2023	WILLCOB CARE LTD	ZFWI Children DCT HC	Dir of Children's Services	7889.00
HB-OUTSTANDING	21/09/2023	WILLCOB CARE LTD	ZFWI Children DCT HC	Dir of Children's Services	7785.00
BLISSHRG002	21/09/2023	BLISS CARE AND TRAINING LTD	CONTRADLT	Dir of Adults, Health & Communities	7574.07
6004155182	21/09/2023	CAPITA BUSINESS SERVICES LTD	Airwave	Dir of Culture, Strategy & Engagement	7559.48
LC H31076	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6850.00
5471	21/09/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	6784.72
AAPX 399764-0003	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5500.00
AAPX 399764-0023	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5500.00
H34183	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5300.00
SS071167	21/09/2023	Restore Harrow Green	Design&Photography	Dir of Finance	5109.00
5470	21/09/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	5068.47
HAI080-2008	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	4742.48
SEN 12-7	21/09/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional	Dedicated Schools Grant Management	4618.00
1558	21/09/2023	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	4400.00
5467	21/09/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	4318.47
HAI080-1537162	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	4152.52
HAI080-2034	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	4152.52
116773.002	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4134.34
8373	21/09/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3896.00
8387	21/09/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3896.00
SEN 12-6	21/09/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional	Dedicated Schools Grant Management	3768.47
SEN 12-8	21/09/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional	Dedicated Schools Grant Management	3768.47
SI-1403	21/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3542.68
SI-1421	21/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3542.68
CE523_2722	21/09/2023	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	3480.05
SI-1409	21/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3428.40
8386	21/09/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3416.00
SEN 12-5	21/09/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional	Dedicated Schools Grant Management	3294.77
HDR138043	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3250.00
0734ANO093	21/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3164.40
004232	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3000.00
PIN-163928	21/09/2023	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	2760.00
8000533 DW	21/09/2023	Ingleton Wood LLP	Buildings	Dir of Finance	2700.00
PG6582584	21/09/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625.00
HAI080-4810	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	2551.56
SI-00616	21/09/2023	Via Residential Ltd	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	2500.00
1535 22	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2433.44
857130:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2428.40
69A NORTHUMBERLA	21/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2400.00
10241220 HRS-OM	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2345.00
JT - PP6	21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2288.00
HAI080-134837	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	2232.44
PIN-163892	21/09/2023	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	2070.00
HAI080-2058	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	2026.24
KWHITE0001	21/09/2023	Sharpe Focus Ltd	Occupational Therapy	Dir of Children's Services	1975.75
HAI080-5997	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1951.04
124880	21/09/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1932.10
00067	21/09/2023	DTRIUMPH CARE LTD	ZFWI CODE2186F6585	Dir of Children's Services	1920.00
HAI080-31535	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1876.16
PG6582583	21/09/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875.00
PIN-164080	21/09/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1725.00
5107278298	21/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
HAI080-51187	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1575.96
SIN292936	21/09/2023	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning Service	Dir of Children's Services	1497.90
HAI080-6014	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1467.64
034325	21/09/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	1422.62
HAI080-2150	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1413.44

5107278287	21/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
PIN-163874	21/09/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1380.00
HAI080-74193	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1375.28
5107278289	21/09/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278290	21/09/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278299	21/09/2023	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
034575	21/09/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	1321.41
5107278288	21/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
5107278285	21/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107278294	21/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
HAI080-1444	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1262.56
HAI080-6018	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1262.56
ZY - PP6	21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1248.00
80411714	21/09/2023	CAMBRIDGE UNIVERISTY HOSPITALS NHS	Forensic & Laboratory	Assistant Dir Corporate Governance	1211.70
5107278286	21/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
5107278297	21/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
KK - PP6	21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1136.00
HAI080-100	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1125.68
5107278281	21/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107278291	21/09/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
AO - PP6	21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1072.00
AH - PP6	21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1071.00
12000522 HDEM S2	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1000.00
154441.001	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
02	21/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	949.00
UOE534	21/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	944.00
YK - PP6	21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	896.00
5107278292	21/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24
HAI080-1081046	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	863.04
10263	21/09/2023	TELSOLUTIONS LIMITED	Services	Dir of Culture, Strategy & Engagement	853.82
HAI080-167095	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	833.44
LARCQ32022 2023	21/09/2023	ALEXANDRA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	825.00
JH H37390	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	802.96
72653	21/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	766.50
307991	21/09/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	764.50
13913923 S1	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	762.00
INV1032238	21/09/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	758.70
857135:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	755.00
HAI080-1944	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	750.48
HAI080-71613	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	748.80
URZ588	21/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	725.00
2 BLAYDON DIST P	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	720.00
HAI080-17090	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	675.40
TEL003412	21/09/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	667.27
HAI080-12116	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	640.00
53317117	21/09/2023	ADT Fire and Security plc	Security	Dir of Children's Services	625.16
362445840	21/09/2023	SCHINDLER LTD	Lifts	Dir of Children's Services	616.25
HC141	21/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	610.80
HAI080-3867	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	600.36
HAI080-47781	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	600.36
LBH 1268622	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	600.00
HAI080-79161	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	562.84
439095	21/09/2023	ABC SOCIAL WORK SERVICES LTD	ZFWI CODEZ186F5752	Dir of Children's Services	515.27
H36240	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	505.06
HAI080-52554	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	505.04
1124158493	21/09/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	485.20
NFCH NP FAMF0823	21/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	457.90
HAI080-1506253	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	450.28
HAI080-15892	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	450.28
HAI080-2573	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	450.28
INV-0177	21/09/2023	Grown22 C.I.C.	Repair & Maintenance	Dir of Children's Services	450.00
MA - PPS	21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	448.00
362448114	21/09/2023	SCHINDLER LTD	Lifts	Dir of Children's Services	430.50
4267830	21/09/2023	CitySprint UK LTD	Couriers	Dir of Culture, Strategy & Engagement	428.60
1015417	21/09/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	405.11
LAZ1109235C CJ	21/09/2023	L A TRAINING	Specialist Needs	Dir of Children's Services	390.00
35 531910	21/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	378.20
HZ - PP6	21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	357.00
PIN-163822	21/09/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	345.00
PIN-163828	21/09/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	345.00
78447	21/09/2023	SEA Ltd	Construction	Dir of Finance	344.49
78448	21/09/2023	SEA Ltd	Construction	Dir of Finance	341.75
78450	21/09/2023	SEA Ltd	Construction	Dir of Finance	341.75
308319	21/09/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	337.50
GY - PP6	21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	336.00
27218	21/09/2023	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	313.55
C13625	21/09/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	302.55
HAI080-167241	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	300.20
HAI080-43762	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	300.20
HAI080-60150	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	300.20
HAI080-61588	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	300.20
LBH 13348722	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	297.00
72742	21/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	285.00
HAI080-102947	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	262.68
HAI080-17675	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	262.68
13968823 S1	21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	255.00
211A	21/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	254.50
23670	21/09/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
23674	21/09/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
23677	21/09/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
03	21/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	240.00
HAI080-122276	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
HAI080-128887	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
HAI080-154967	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
HAI080-1604	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
HAI080-2214	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
HAI080-30927	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
HAI080-5992	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
HAI080-74960	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
HAI080-883	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
1124158494	21/09/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	201.30
857127:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	201.00
10154	21/09/2023	TELSOLUTIONS LIMITED	Services	Dir of Culture, Strategy & Engagement	193.12

857196:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	179.67
INV49875	21/09/2023	BARNET LOCK & SECURITY	Security	Dir of Children's Services	173.90
857194:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	172.00
INV-0685	21/09/2023	LA REGISTRATION & CORONER SERV ASS	General Support	Assistant Dir Corporate Governance	170.00
HAI080-1036780	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
HAI080-1045320	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
HAI080-108670	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
HAI080-110650	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
HAI080-129282	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
HAI080-2045	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
HAI080-36458	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
HAI080-38408	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
HAI080-63854	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
HAI080-768	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
1400003346	21/09/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	150.00
8209968608	21/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	142.50
78415	21/09/2023	SEA Ltd	Construction	Dir of Finance	136.00
6507013118	21/09/2023	LEEDS CITY COUNCIL	Public Health	Dir of Adults, Health & Communities	134.00
857191:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	128.46
20261576	21/09/2023	LEE HECHT HARRISON PENNA LIMITED	Training & Conferences	Dir of Culture, Strategy & Engagement	120.00
857193:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	113.81
857192:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	106.35
857132:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	100.10
1973	21/09/2023	RELDUM LTD	Promotional & Recrui	Dir of Finance	100.00
129468	21/09/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	99.70
FM - PP6	21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	96.00
113790	21/09/2023	CLEARCALL 2000 LIMITED	Telecommunications	Dir of Children's Services	83.93
HAI080-157990	21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	75.04
857138:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	72.26
857195:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.69
35 531731	21/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	58.94
0002357	21/09/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	36.67
00001188523	21/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Children's Services	36.03
857117:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
857116:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.35
8209973714	21/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	28.90
857136:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.30
856506:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	24.48
857133:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	16.57
857131:1	21/09/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	13.00
2309 061	22/09/2023	Mulalley and Company LTD	Buildings	Dir of Finance	170567.14
NWA088	22/09/2023	NWANDO DOMICILIARY CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	128131.99
11955	22/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	110000.00
SNCT0076	22/09/2023	SINAN CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	62763.46
11497	22/09/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	60147.13
439133	22/09/2023	Privilege Supported Care LTD	ZFWI CODEZ184F5732	Dir of Children's Services	54726.52
439132	22/09/2023	INTEGRATED SERVICES PROGRAMME	ZFWI CODEZ161F5735	Dir of Children's Services	49525.16
439133	22/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	49164.58
439133	22/09/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	42042.85
I248508	22/09/2023	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Educational Furnitur	Dir of Finance	40278.30
CEE005 VO	22/09/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	CONTRADLT	Dir of Adults, Health & Communities	35675.02
ARE098	22/09/2023	AREA 51 EDUCATION LTD	CONTRADLT	Dir of Adults, Health & Communities	35406.93
AA066.874C	22/09/2023	CK Construction Ltd	General Materials	Dir of Finance	34000.00
10317 OD AY23-24	22/09/2023	GRANT PAYMENTS	L.A. - Recoup Supp	Dedicated Schools Grant Management	32415.29
AA073.856P	22/09/2023	CK Construction Ltd	General Materials	Dir of Finance	32239.20
439133	22/09/2023	OAK CARE HOME LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	30822.40
5107278386	22/09/2023	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	30438.00
439133	22/09/2023	YOUR CARE NURSING LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	28200.00
LBH0066	22/09/2023	LIONHEART DOMICILIARY CARE SERVICES	CONTRADLT	Dir of Adults, Health & Communities	28176.13
439132	22/09/2023	GREATER LONDON FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	27533.80
439132	22/09/2023	ILLUMINANCE FOSTERING SERVICES	ZFWI CODEZ161F5735	Dir of Children's Services	26585.72
439132	22/09/2023	NEXUS FOSTERING LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	25990.40
439133	22/09/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5730	Dir of Children's Services	25823.77
439133	22/09/2023	MY PLACE HOMES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	23771.60
439132	22/09/2023	FAMILY FIRST FOSTERING	ZFWI CODEZ161F5735	Dir of Children's Services	23495.68
439132	22/09/2023	SHARED CARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	17880.40
439133	22/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	17844.30
439132	22/09/2023	THE NATIONAL FOSTERING AGENCY LTD	ZFWI CODEZ161F5735	Dir of Children's Services	17462.38
0000004656	22/09/2023	ALPHATRACK SYSTEMS LTD	Glazing/Doors	Housing Revenue Account	17058.04
439132	22/09/2023	INTEGRATED FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	16896.00
439133	22/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	16547.22
900068250 - BWL	22/09/2023	TV LICENSING	TV licence	Dir of Adults, Health & Communities	15900.00
439133	22/09/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	15334.28
439133	22/09/2023	SOLE CROWN HOUSING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	15200.00
439133	22/09/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ184F5732	Dir of Children's Services	14692.86
439132	22/09/2023	CHOICE FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	14380.00
53012324	22/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN independnt	Dedicated Schools Grant Management	13866.66
439133	22/09/2023	INFINITY ALLIANCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	13800.00
439133	22/09/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	13572.60
439132	22/09/2023	TACT	ZFWI CODEZ161F5735	Dir of Children's Services	13552.00
52012324	22/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN independnt	Dedicated Schools Grant Management	12758.66
CRO23	22/09/2023	CHAIM SHEL TORAH SUCCESS STORIES	ZFWI SEN Additional	Dedicated Schools Grant Management	12578.25
439132	22/09/2023	BRIGHTER FUTURES FOSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	12080.00
439133	22/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	11808.00
439132	22/09/2023	Capstone Foster Care (South East) L	ZFWI CODEZ161F5735	Dir of Children's Services	11772.00
439172	22/09/2023	MY PLACE HOMES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	11467.14
439133	22/09/2023	PLACE OF PROGRESS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	11000.00
439133	22/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	ZFWI CODEZ184F5732	Dir of Children's Services	10926.09
439133	22/09/2023	HENS MEDICS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	10919.60
439133	22/09/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ185F5741	Dir of Children's Services	10906.00
439132	22/09/2023	SHINING STARS FOSTERING AGENCY	ZFWI CODEZ161F5735	Dir of Children's Services	10800.00
439133	22/09/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	10800.00
22012324	22/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN independnt	Dedicated Schools Grant Management	10666.66
439133	22/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	10328.28
439133	22/09/2023	YOUNG ROOTS CARE SERVICES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	10200.00
439132	22/09/2023	COMPASS FOSTERING LONDON AND EASTER	ZFWI CODEZ161F5735	Dir of Children's Services	10115.61
900069806 - WHL	22/09/2023	TV LICENSING	TV licence	Dir of Adults, Health & Communities	10017.00
13153	22/09/2023	Silcock Dawson & Partners Ltd	Construction	Dir of Finance	10000.00
439132	22/09/2023	FLOURISH FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	10000.00
439132	22/09/2023	BRITANNIA FOSTERING AGENCY LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	9900.00
CWP56	22/09/2023	COPPETTS WOOD SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	9800.00
439132	22/09/2023	FIVE RIVERS CHILD CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	9662.53
439132	22/09/2023	CREDO CARE LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	9600.00

439132	22/09/2023	FAMILY PLACEMENT COM	ZFWI CODEZ161F5735	Dir of Children's Services	9212.00
EY SH T02 22 23	22/09/2023	Camden Centre for Learning	SEND Top Up	Dedicated Schools Grant Management	9195.98
TCW22 23 -1814	22/09/2023	COMPLETE WORKS LTD	ZFWI SEN independnt	Dedicated Schools Grant Management	8735.00
TCW22 23 -1815	22/09/2023	COMPLETE WORKS LTD	ZFWI SEN independnt	Dedicated Schools Grant Management	8735.00
1400003534	22/09/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	8406.00
INV02781	22/09/2023	UNITED COLLEGES GROUP	SEND Top Up	Dedicated Schools Grant Management	8314.00
79137	22/09/2023	CALFORD SEADEN LLP	Efficiency	Dir of Finance	8211.07
SHS-2324-016	22/09/2023	STORMONT HOUSE SCHOOL	SEND Top Up	Dedicated Schools Grant Management	8125.00
439132	22/09/2023	FAMILY WORKS FOSTERING	ZFWI CODEZ161F5735	Dir of Children's Services	8000.00
439132	22/09/2023	DIVERSE CARE (UK) LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7743.24
39811	22/09/2023	TALMUD TORAH LONDON LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	7570.74
439133	22/09/2023	HOUSING PLUS	ZFWI CODEZ184F5732	Dir of Children's Services	7491.43
439132	22/09/2023	Redacted Personal Data	ZFWI CODEZ161F5735	Dir of Children's Services	7392.00
439132	22/09/2023	ETHELBERT SPECIALIST HOMES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7088.24
39819	22/09/2023	TALMUD TORAH LONDON LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	6978.32
BLISSHRG003	22/09/2023	BLISS CARE AND TRAINING LTD	CONTRADLT	Dir of Adults, Health & Communities	6830.32
12-4	22/09/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional	Dedicated Schools Grant Management	6705.67
SEN 12-3	22/09/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional	Dedicated Schools Grant Management	6394.60
439133	22/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	6242.86
439132	22/09/2023	QUALITY FOSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	6118.36
439104	22/09/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	6068.64
439132	22/09/2023	REGIONAL FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	6041.00
439099	22/09/2023	MEMORY JOHANNES GOMBE	ZFWI CODEZ186F5752	Dir of Children's Services	6000.00
439133	22/09/2023	JORDAN XAVIER LTD	ZFWI CODEZ185F5741	Dir of Children's Services	5625.00
JR-009	22/09/2023	CHAIM SHEL TORAH SUCCESS STORIES	ZFWI SEN Additional	Dedicated Schools Grant Management	5603.31
439133	22/09/2023	SIMPLY CARE SUPPORT LTD	ZFWI CODEZ184F5732	Dir of Children's Services	5600.00
INV02780	22/09/2023	UNITED COLLEGES GROUP	SEND Top Up	Dedicated Schools Grant Management	5434.00
AR019	22/09/2023	CHAIM SHEL TORAH SUCCESS STORIES	ZFWI SEN Additional	Dedicated Schools Grant Management	5432.25
439132	22/09/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	5399.28
439133	22/09/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ185F5740	Dir of Children's Services	5180.00
00000179131	22/09/2023	UNIVERSITY OF HERTFORDSHIRE	Training	Dir of Adults, Health & Communities	5150.00
SI-06920 AY22-23	22/09/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	4807.13
439132	22/09/2023	OWNLIFE FOSTERING LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	4800.00
439132	22/09/2023	XCEL 2000 FOSTERCARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	4566.12
439133	22/09/2023	INYRA LTD	ZFWI CODEZ184F5732	Dir of Children's Services	4440.00
439172	22/09/2023	CONCEPT CARE & SUPPORT LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	4342.86
SEN 12-1	22/09/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional	Dedicated Schools Grant Management	4208.47
439132	22/09/2023	ST CHRISTOPHER'S FELLOWSHIP	ZFWI CODEZ161F5735	Dir of Children's Services	4200.00
439133	22/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	4142.86
439133	22/09/2023	FINEFAIR LTD	ZFWI CODEZ185F5741	Dir of Children's Services	4066.00
CV-005	22/09/2023	CHAIM SHEL TORAH SUCCESS STORIES	ZFWI SEN Additional	Dedicated Schools Grant Management	4047.35
439106	22/09/2023	MAK SOCIAL SOLUTIONS	ZFWI CODEZ186F5752	Dir of Children's Services	4000.00
439133	22/09/2023	MAGIC LIFE LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	3988.00
439133	22/09/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3976.43
439132	22/09/2023	CORE ASSETS FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3956.40
439133	22/09/2023	INYRA LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3897.14
1861	22/09/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	3885.00
439133	22/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	3812.00
9634	22/09/2023	Bnos Zion D'Bobov	ZFWI SEN Additional	Dedicated Schools Grant Management	3768.47
9635	22/09/2023	Bnos Zion D'Bobov	ZFWI SEN Additional	Dedicated Schools Grant Management	3768.47
SEN 12-2	22/09/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional	Dedicated Schools Grant Management	3768.47
439132	22/09/2023	FUSION FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3743.00
EH-005	22/09/2023	CHAIM SHEL TORAH SUCCESS STORIES	ZFWI SEN Additional	Dedicated Schools Grant Management	3733.35
439133	22/09/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	3688.80
439133	22/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	ZFWI CODEZ185F5741	Dir of Children's Services	3683.59
439132	22/09/2023	FOSTERPLUS LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3683.12
439133	22/09/2023	EXPLORE INDEPENDENCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3680.00
439133	22/09/2023	SHINE PARTNERSHIPS LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3640.00
439099	22/09/2023	ABC SOCIAL WORK SERVICES LTD	ZFWI CODEZ186F5752	Dir of Children's Services	3600.00
439133	22/09/2023	EXPLORE INDEPENDENCE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3600.00
439133	22/09/2023	FINEFAIR LTD	ZFWI CODEZ185F5740	Dir of Children's Services	3586.43
439140	22/09/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	3577.37
439132	22/09/2023	CHANNELS & CHOICES LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3388.00
0015	22/09/2023	To The Whistle Ltd	Sport & Fitness	Dir of Environment & Resident Experience	3320.00
NUOHN003	22/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	3247.20
439132	22/09/2023	STEPPING STONES FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3200.00
439132	22/09/2023	FOSTERING FOR YOU LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3145.04
439132	22/09/2023	Silver Lining Fostering Ltd	ZFWI CODEZ161F5735	Dir of Children's Services	3100.00
DR48287	22/09/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	3072.70
439133	22/09/2023	ATLANTIC LODGE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3060.00
439144	22/09/2023	MEMORY JOHANNES GOMBE	ZFWI CODEZ186F5752	Dir of Children's Services	3000.00
INV-1867	22/09/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	3000.00
439132	22/09/2023	RAINBOW FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2996.00
439133	22/09/2023	MY LIFE SEMI INDEPENDENT PROJECT LT	ZFWI CODEZ185F5740	Dir of Children's Services	2980.00
2SEND-HAR-MOFL02	22/09/2023	ANCHOR TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	2975.00
W0000553	22/09/2023	Whittington Health NHS Trust	Public Health	Dir of Adults, Health & Communities	2943.15
439132	22/09/2023	UK FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2920.00
439133	22/09/2023	PREFERRED LIVING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	2895.80
AUG 2023 UPDATED	22/09/2023	ADEZA CARE HOMES LTD	ZFWI CODEZ186F6285	Dir of Children's Services	2800.00
439132	22/09/2023	KENT HOMEFINDING AND FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2746.80
439132	22/09/2023	WELLCARE FOSTERING SERVICES LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	2740.00
439133	22/09/2023	PREFERRED LIVING LTD	ZFWI CODEZ185F5741	Dir of Children's Services	2620.00
LMARIN003	22/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	2579.40
BI14541	22/09/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	2179.52
HARRY11	22/09/2023	ANCHOR TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	2044.00
TKUNENE003	22/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	2016.00
1614	22/09/2023	MIND IN HARINGEY	Training & Conferences	Dir of Adults, Health & Communities	2000.00
FMG2653	22/09/2023	FMG Consulting Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	2000.00
439132	22/09/2023	FOSTERING OPTIONS LTD	ZFWI CODEZ161F5735	Dir of Children's Services	1949.22
INV-0198	22/09/2023	Grown22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	1935.00
439133	22/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	ZFWI CODEZ185F5740	Dir of Children's Services	1912.00
439132	22/09/2023	LONDON BOROUGH OF ENFIELD	ZFWI CODEZ161F5735	Dir of Children's Services	1901.16
5107278389	22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
5162756	22/09/2023	H2O NATIONWIDE LTD	Repair & Maintenance	Housing Revenue Account	1812.00
439133	22/09/2023	HEARTWOOD OUTREACH SERVICES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	1800.72
9078	22/09/2023	Made from the Dead Taxidermy	ZFWI SEN Additional	Dedicated Schools Grant Management	1800.00
439133	22/09/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	1768.00
PARKLANECC A0779	22/09/2023	SCH SOLUTIONS LTD	Maint & Support	Dir of Children's Services	1700.00
5107278387	22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
439133	22/09/2023	STARLIGHT SUPPORT SERVICES	ZFWI CODEZ185F5740	Dir of Children's Services	1600.00
INV-046134	22/09/2023	SWIFTCLEAN UK LIMITED	Maintenance	Dir of Children's Services	1551.00
439133	22/09/2023	INYRA LTD	ZFWI CODEZ185F5740	Dir of Children's Services	1520.00
439120	22/09/2023	ABC SOCIAL WORK SERVICES LTD	ZFWI CODEZ186F5752	Dir of Children's Services	1500.00

5107278380	22/09/2023	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
08	22/09/2023	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1450.00
439134	22/09/2023	NUGENT CARE	ZFWI CODEZ184F5733	Dir of Children's Services	1450.00
5107278381	22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
102965.001 RF RF	22/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	1440.00
5107278388	22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107278393	22/09/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107278371	22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
5107278378	22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
5107278373	22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278382	22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278384	22/09/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
439133	22/09/2023	THEMICARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	1321.43
5107278374	22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1159.03
5107278370	22/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
THLANGWA003	22/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	1128.45
5107278383	22/09/2023	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1126.58
5107278392	22/09/2023	BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278379	22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
764266	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	973.50
5160804	22/09/2023	H2O NATIONWIDE LTD	Buildings	Housing Revenue Account	894.00
439144	22/09/2023	AMY JOY LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	858.00
5107278385	22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	831.11
8209982287	22/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	715.50
ARINV 00575619	22/09/2023	Lambert Smith Hampton Group Limited	Glazing/Doors	Dir of Placemaking & Housing	680.00
2SEND-HAR-JOKH01	22/09/2023	ANCHOR TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	672.00
1072	22/09/2023	Bayshield Limited	Sport & Fitness	Dir of Environment & Resident Experience	660.00
439133	22/09/2023	ROUNABOUT LTD	ZFWI CODEZ185F5741	Dir of Children's Services	651.43
5107278376	22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	650.00
5026	22/09/2023	Barclay Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	630.00
439133	22/09/2023	HENS MEDICS LTD	ZFWI CODEZ185F5741	Dir of Children's Services	626.29
764267	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	615.50
INV-045675	22/09/2023	SWIFTCLEAN UK LIMITED	Water Assessment & Treatment	Dir of Children's Services	609.00
353	22/09/2023	Cornerstone Training & Support Ltd	Training	Dir of Adults, Health & Communities	600.00
57269	22/09/2023	PREMIER PEOPLE SOLUTIONS LTD	Training	Dir of Culture, Strategy & Engagement	590.00
0041749	22/09/2023	TCR TRAINING LTD	Training	Dir of Adults, Health & Communities	575.00
C13594	22/09/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	551.90
- DR REPLACEMENT	22/09/2023	The Tutorial Foundation	ZFWI SEN Additional	Dedicated Schools Grant Management	540.00
02 691400	22/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	483.90
DR48288	22/09/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	469.00
C13528	22/09/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	468.20
21431	22/09/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	CONTRADLT	Dir of Adults, Health & Communities	438.88
1608	22/09/2023	The Tutorial Foundation	ZFWI SEN Additional	Dedicated Schools Grant Management	408.00
16858	22/09/2023	The Tutorial Foundation	ZFWI SEN Additional	Dedicated Schools Grant Management	408.00
82610198924	22/09/2023	G4S SECURE SOLUTIONS (UK) LIMITED	Access Control	Dir of Children's Services	400.93
INV-10237	22/09/2023	E-Tech Security Limited	CCTV	Dir of Children's Services	387.00
439132	22/09/2023	CONNECT FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	379.29
439131	22/09/2023	Redacted Personal Data	ZFWI Children DCT DP	Dir of Children's Services	354.29
C13523	22/09/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	349.60
0041747	22/09/2023	TCR TRAINING LTD	Training	Dir of Adults, Health & Communities	345.00
439133	22/09/2023	OAK TREE CARE SERVICES LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	342.86
C13617	22/09/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	303.00
C13542	22/09/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	295.35
765485	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	295.00
1966	22/09/2023	RELDLM LTD	Promotional & Recrui	Dir of Finance	290.00
1967	22/09/2023	RELDLM LTD	Promotional & Recrui	Dir of Finance	290.00
439133	22/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5734	Dir of Children's Services	268.80
439133	22/09/2023	YOUNG ROOTS CARE SERVICES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	268.80
HC 364 23	22/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	262.14
2219958	22/09/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
NY2309	22/09/2023	BIKUR CHOLIM LTD	CONTRADLT	Dir of Adults, Health & Communities	204.64
35 532064	22/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	188.55
439105	22/09/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	185.00
0734ANR104	22/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	181.00
INV-10240	22/09/2023	E-Tech Security Limited	Security	Dir of Children's Services	175.00
439131	22/09/2023	Redacted Personal Data	ZFWI Children DCT DP	Dir of Children's Services	170.32
HC 363 23	22/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	166.74
8209973933	22/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	156.24
1400003341	22/09/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	150.00
INV-1849	22/09/2023	RockSolid 247 Limited	ZFWI CODEZ186F5801	Dir of Children's Services	148.00
0734ANR100	22/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	144.00
2SEND-HAR-MOFL01	22/09/2023	ANCHOR TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	140.00
764627	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
765345	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
34830660	22/09/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	130.95
439144	22/09/2023	Redacted Personal Data	ZFWI CODEZ186F5752	Dir of Children's Services	125.00
0734ANQ507	22/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	98.67
851020894735	22/09/2023	BRITISH GAS TRADING LIMITED	Energy - Gas	Dir of Placemaking & Housing	96.68
439171	22/09/2023	GM TREE TRAINING LTD	ZFWI CODEZ165F5758	Dir of Children's Services	95.00
499040	22/09/2023	REVISECATCH LIMITED T/A ECOURIER	Couriers	Assistant Dir Corporate Governance	93.08
439145	22/09/2023	Redacted Personal Data	ZFWI CODEZ165F5760	Dir of Children's Services	80.00
1972	22/09/2023	RELDLM LTD	Promotional & Recrui	Dir of Finance	75.00
264887	22/09/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75.00
1400003318	22/09/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	70.00
1400003321	22/09/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	70.00
764191	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
764197	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
764198	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
764396	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
764765	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
764900	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
764909	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
764910	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
765189	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
765432	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
765663	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
765675	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
765677	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
0734ANR056	22/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	46.75
856491.1	22/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	42.00
21430	22/09/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	CONTRADLT	Dir of Adults, Health & Communities	36.00
764149	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764328	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00

764386	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764491	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
764991	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765167	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765181	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765515	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765680	22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
0734AN0906	22/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	32.47
0734ANR102	22/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	25.00
0734ANR101	22/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	13.72
857128:1	22/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	11.96
439131	22/09/2023	Our Hidden Treasure	ZFWI SEN Direct Pymt	Dedicated Schools Grant Management	9.00
C13360:1	22/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	-42.00
439172	22/09/2023	YOUR CARE NURSING LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	-428.57
439133	22/09/2023	PREFERRED LIVING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-575.71
439172	22/09/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	-3400.00
INV0027225	25/09/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	1803247.53
S150211	25/09/2023	Aaron Services	Technical & Feasibility	Housing Revenue Account	289843.07
CSC004297-020	25/09/2023	EQUANS REGENERATION LIMITED	Construction	Dir of Finance	71409.71
439146	25/09/2023	SIDE BY SIDE (CHILDREN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	47649.84
12464	25/09/2023	Ark Build Plc	Buildings	Dir of Finance	46042.84
19494	25/09/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	44402.02
CSC004298-020	25/09/2023	EQUANS REGENERATION LIMITED	Buildings	Dir of Finance	42647.85
2309 015	25/09/2023	Mulalley and Company LTD	Buildings	Dir of Finance	37062.43
B14528	25/09/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	36880.00
11882	25/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	34361.59
FLX117	25/09/2023	FLEXERVE UK LIMITED	CONTRADLT	Dir of Adults, Health & Communities	28390.97
439149	25/09/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6266	Dir of Children's Services	21480.00
10469	25/09/2023	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	17490.00
439146	25/09/2023	CAPEL MANOR COLLEGE	SEND Top Up	Dedicated Schools Grant Management	15599.90
8014	25/09/2023	Consarc Consulting Architects Ltd	Architect	Dir of Finance	11765.00
11882	25/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	11438.36
439149	25/09/2023	STEF & PHILIPS CLIENT ACCOUNT	ZFWI CODEZ186F6266	Dir of Children's Services	10860.00
439146	25/09/2023	The Bridge London Trust	SEND Top Up	Dedicated Schools Grant Management	10005.97
311	25/09/2023	Middleton Murray Infrastructure	Electrical	Dir of Finance	9995.00
INV-0664	25/09/2023	DELTA 4 SERVICES LIMITED	Software	Dir of Culture, Strategy & Engagement	9562.75
INV-4640	25/09/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Repair & Maintenance	Dir of Finance	9184.80
439149	25/09/2023	HOUSING ACTION MANAGEMENT LTD	ZFWI CODEZ186F6266	Dir of Children's Services	9180.00
23511	25/09/2023	BADGER COMPUTER SERVICES LTD	Buildings	Dir of Finance	8020.00
S1021510	25/09/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	7813.64
23-0530-02	25/09/2023	JAW Sustainability Limited	Business	Dir of Finance	7500.00
439146	25/09/2023	WEST LEA SCHOOL	SEND Top Up	Dedicated Schools Grant Management	7034.53
439146	25/09/2023	ST MARY MAGDALENE ACADEMY THE COURT	SEND Top Up	Dedicated Schools Grant Management	7030.81
439146	25/09/2023	COPPETTS WOOD SCHOOL	SEND Top Up	Dedicated Schools Grant Management	6673.18
439149	25/09/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	ZFWI CODEZ186F6585	Dir of Children's Services	6387.86
439146	25/09/2023	RIVERSIDE SCHOOL	ZFWI Children DCT DC	Dir of Children's Services	6006.98
293632	25/09/2023	BNP Paribas Real Estate	Glazing / Doors	Dir of Placemaking & Housing	4950.00
S1021677	25/09/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	4878.84
HG-25UM23-05448	25/09/2023	Into The Woods outdoor nursery	Education	Dedicated Schools Grant Management	4552.00
439146	25/09/2023	SWISS COTTAGE SCHOOL	SEND Top Up	Dedicated Schools Grant Management	4463.03
HAR1824	25/09/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	3688.33
439146	25/09/2023	ENFIELD LEARNING TRUST	SEND Top Up	Dedicated Schools Grant Management	3471.22
1793990	25/09/2023	ACCESS UK LTD	Services	Dedicated Schools Grant Management	3050.00
439146	25/09/2023	Lime Trust t/a Lime Academy Ravensb	SEND Top Up	Dedicated Schools Grant Management	3000.00
439146	25/09/2023	THE ARCHER ACADEMY	SEND Top Up	Dedicated Schools Grant Management	2956.55
439149	25/09/2023	TEMPORARY LETS LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	2940.00
3525	25/09/2023	My Fire Safety Limited	Buildings	Dir of Finance	2750.00
439146	25/09/2023	Lime Trust t/a Lime Academy Hornbea	SEND Top Up	Dedicated Schools Grant Management	2625.00
101	25/09/2023	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2500.00
439146	25/09/2023	PARKWOOD HALL CO-OPERATIVE ACADEMY	SEND Top Up	Dedicated Schools Grant Management	2391.67
439146	25/09/2023	MORESHET HATORAH LTD	SEND Top Up	Dedicated Schools Grant Management	2355.30
439146	25/09/2023	RUSSET HOUSE SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2276.00
18	25/09/2023	MAKE A STEP C.I.C.	Organised Activities	Dir of Children's Services	2200.00
439146	25/09/2023	WAVERLEY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2183.67
439146	25/09/2023	NEW WAVE FEDERATION	SEND Top Up	Dedicated Schools Grant Management	2181.96
439149	25/09/2023	WEST LODGE LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	2160.00
439146	25/09/2023	ELDON PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2112.92
439146	25/09/2023	WILLIAM ELLIS SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2099.33
PIN-164071	25/09/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2070.00
439149	25/09/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6285	Dir of Children's Services	2040.00
439146	25/09/2023	LBE DURANTS SPECIAL SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	2028.30
439146	25/09/2023	PARLIAMENT HILL SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1983.48
439146	25/09/2023	'YESODEY HATORAH SECONDARY GIRLS' SC	SEND Top Up	Dedicated Schools Grant Management	1965.09
438984	25/09/2023	RIVERSIDE SCHOOL	ZFWI Children DCT DC	Dir of Children's Services	1939.88
21116	25/09/2023	GAS ADVISORY SERVICES LTD T/A PCM L	Repair & Maintenance	Housing Revenue Account	1925.00
S1021656	25/09/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	1888.68
439146	25/09/2023	TOLDOS YAKOV YOSEF SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1884.24
1 2023	25/09/2023	SMART CLOUD CONSULTING LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1800.00
5107278506	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
439146	25/09/2023	FIRS FARM PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1701.38
439146	25/09/2023	ACLAND BURGHLEY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1627.12
5107278483	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
5107278465	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1521.00
5107278473	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
439146	25/09/2023	ADA NATIONAL COLLEGE FOR DIGITAL SK	SEND Top Up	Dedicated Schools Grant Management	1483.37
5107278461	25/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
MD6090	25/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465.00
MD6095	25/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465.00
MD6096	25/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465.00
MD6098	25/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465.00
MD6105	25/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465.00
5107278459	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107278522	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107278476	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107278477	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107278485	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
439146	25/09/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	SEND Top Up	Dedicated Schools Grant Management	1423.60
5107278498	25/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107278486	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107278490	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107278462	25/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278480	25/09/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278503	25/09/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00

5107278458	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278482	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278492	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278502	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278508	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278509	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278511	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278513	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278521	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278510	25/09/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
439146	25/09/2023	LBE DURANTS SPECIAL SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1332.09
439146	25/09/2023	Step by Step London	ZFWI Children DCT DC	Dir of Children's Services	1260.70
439149	25/09/2023	BLUE RIBBON PROPERTY LETTINGS LTD	ZFWI CODEZ186F6266	Dir of Children's Services	1260.00
19390	25/09/2023	RYDWELL SERVICES LTD	Consultancy	Dir of Finance	1250.00
439146	25/09/2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO	SEND Top Up	Dedicated Schools Grant Management	1247.95
5107278463	25/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107278468	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107278519	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107278520	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
439146	25/09/2023	Ark John Keats Academy Enfield	SEND Top Up	Dedicated Schools Grant Management	1213.98
5107278472	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
439149	25/09/2023	STEF & PHILIPS CLIENT ACCOUNT	ZFWI CODEZ186F6285	Dir of Children's Services	1200.00
5107278487	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107278488	25/09/2023	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
439146	25/09/2023	KNIGHTSFIELD SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1125.00
439146	25/09/2023	FRIERN BARNET SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1119.77
INV1143171	25/09/2023	Posturite Ltd	Products	Housing Revenue Account	1110.84
5107278491	25/09/2023	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278460	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278474	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278481	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278507	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278515	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278516	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278517	25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
439146	25/09/2023	COMMUNITY INCLUSIVE TRUST	SEND Top Up	Dedicated Schools Grant Management	1081.25
AAF18524	25/09/2023	NCFE	Adult Further Educat	Dir of Placemaking & Housing	1070.00
439146	25/09/2023	The Compton School	SEND Top Up	Dedicated Schools Grant Management	1061.89
HC 347 23	25/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	1038.90
157546.001 AM AC	25/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1010.00
1110	25/09/2023	GOLDSMITH COUNSELLING & MED SERVICE	Consultancy	Dir of Placemaking & Housing	980.00
439146	25/09/2023	The Olive School Hackney	SEND Top Up	Dedicated Schools Grant Management	952.66
439146	25/09/2023	BELLEVUE PLACE EDUCATION TRUST	SEND Top Up	Dedicated Schools Grant Management	923.59
439146	25/09/2023	THE SKINNERS' ACADEMY	SEND Top Up	Dedicated Schools Grant Management	884.24
43559	25/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	850.00
439146	25/09/2023	PARKWOOD PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	805.83
439146	25/09/2023	Children First Academy Trust	SEND Top Up	Dedicated Schools Grant Management	805.83
439146	25/09/2023	TYSSEN COMMUNITY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	805.83
0920092023	25/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	693.67
1869	25/09/2023	RockSolid 247 Limited	Administration & Cle	Dir of Children's Services	671.70
439146	25/09/2023	De Bohun Primary School	SEND Top Up	Dedicated Schools Grant Management	665.84
41209	25/09/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	665.00
2409	25/09/2023	Cruse Bereavement Support	Training & Conferences	Assistant Dir Corporate Governance	600.00
0913092023	25/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	593.67
234136171	25/09/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	583.98
HC 341 23	25/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	579.31
56127D	25/09/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	526.67
LBH12538022	25/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	500.00
1030	25/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	498.00
902344-196	25/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	467.66
SS070475	25/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	466.00
439146	25/09/2023	FINCHLEY CATHOLIC HIGH SCHOOL	SEND Top Up	Dedicated Schools Grant Management	462.42
SS070476	25/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	459.00
IN2727 RD	25/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
439146	25/09/2023	ENFIELD LEARNING TRUST	SEND Top Up	Dedicated Schools Grant Management	442.12
439146	25/09/2023	LBE WINCHMORE SECONDARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	442.12
439146	25/09/2023	LA SAINTE UNION CATHOLIC SCHOOL	SEND Top Up	Dedicated Schools Grant Management	442.12
439146	25/09/2023	OUR LADY'S CATHOLIC HIGH SCHOOL	SEND Top Up	Dedicated Schools Grant Management	442.12
82610198923	25/09/2023	G4S SECURE SOLUTIONS (UK) LIMITED	Access Control	Dir of Children's Services	400.93
HP516 2023	25/09/2023	ONE TIME	Equip - Repair	Dir of Environment & Resident Experience	250.00
25832D	25/09/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	212.35
112208.001	25/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	210.00
439146	25/09/2023	Heron Hall Academy	SEND Top Up	Dedicated Schools Grant Management	206.59
439146	25/09/2023	WOLFSON HILLEL PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	206.59
157546.001 AM FC	25/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200.00
51806D	25/09/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	181.63
OP 1981615	25/09/2023	PHOENIX SOFTWARE LTD	Comm Off Shelf	Dir of Placemaking & Housing	172.72
INV1142838	25/09/2023	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	150.00
439149	25/09/2023	ZFA LTD	ZFWI CODEZ186F6266	Dir of Children's Services	140.00
080923	25/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	140.00
1971	25/09/2023	RELDLM LTD	Efficiency	Dir of Placemaking & Housing	136.00
0734ANR195	25/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	106.40
1968	25/09/2023	RELDLM LTD	Procurement	Dir of Placemaking & Housing	101.00
35 532246	25/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	94.80
HA350866	25/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	93.00
2593932029	25/09/2023	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	73.50
2593932066	25/09/2023	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	73.50
765708	25/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
765678	25/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765735	25/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765815	25/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
765820	25/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
438435	25/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
800IN592136	25/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.59
0033 0003870971	25/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	10.80
FLX116	25/09/2023	FLEXSERVE UK LIMITED	CONTRADLT	Dir of Adults, Health & Communities	-498.85
438946	25/09/2023	RIVERSIDE SCHOOL	ZFWI Children DCT DC	Dir of Children's Services	-3999.83
5125022	26/09/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	106721.64
6673	26/09/2023	GetFix LTD	Heating & Air Conditioning	Dir of Finance	57325.00
327	26/09/2023	Middleton Murray Infrastructure	Fencing	Dir of Finance	39960.55
00729	26/09/2023	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	27980.21
1556	26/09/2023	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	22860.00
INV02782	26/09/2023	UNITED COLLEGES GROUP	SEND Top Up	Dedicated Schools Grant Management	16954.00

61012324	26/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN Independent	Dedicated Schools Grant Management	16166.66
1137	26/09/2023	FRESHSTEPS LIMITED	ZFWI SEN Independent	Dedicated Schools Grant Management	11667.00
1557	26/09/2023	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	9980.00
326	26/09/2023	Middleton Murray Infrastructure	Fencing	Dir of Finance	9795.00
ZG4379	26/09/2023	ASR Construction UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9292.50
ZG4380	26/09/2023	ASR Construction UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9100.00
109754.001 SJ SE	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	9000.00
303	26/09/2023	Middleton Murray Infrastructure	General Materials	Dir of Finance	8535.00
112894.001	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8500.00
INV-0747	26/09/2023	Alban Construction Consultancy	Business	Dir of Placemaking & Housing	8250.00
INV-0765	26/09/2023	Alban Construction Consultancy	Business	Dir of Placemaking & Housing	8250.00
IP-9 CHESTER RD	26/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8200.00
0841	26/09/2023	Magnus Opifex LTD	Maintenance	Dir of Finance	8000.00
8000619 DW	26/09/2023	Ingleton Wood LLP	Buildings	Dir of Finance	7653.88
INV-4779	26/09/2023	Ten87 Studios Ltd	Procurement	Dir of Placemaking & Housing	7500.00
ZG4384	26/09/2023	ASR Construction UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	7500.00
746905301 0923	26/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	7416.88
INV-10192	26/09/2023	E-Tech Security Limited	Priv - Contractor	Housing Revenue Account	7240.35
128016.001	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6768.00
10799610	26/09/2023	Ecolab Ltd	Pest & Animal Contro	Dir of Finance	6515.80
10305.001 RH RH	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500.00
72319	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000.00
035021	26/09/2023	Liquidlogic Ltd	Appl Serv Prov	Dir of Finance	5844.00
DG2023 202	26/09/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	5750.00
DR48520	26/09/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	5623.90
110246.001 CM2 A	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5400.00
526455899	26/09/2023	HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	5305.00
105375	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5220.06
68573	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4884.00
439063	26/09/2023	ALLPAY LTD NRPf	ZFWI CODEZ186F6266	Dir of Children's Services	4490.68
NFCH NP MARC0823	26/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	4452.49
109692401 0923	26/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	4153.40
11682	26/09/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	4087.20
AFBLB23	26/09/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & C	Dir of Adults, Health & Communities	4013.92
1052-014	26/09/2023	CURL LA TOURELLE ARCHITECTS	Business	Dir of Finance	3815.00
AST-5 PHILIP CRT	26/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3661.53
69817391	26/09/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Children's Services	3633.83
3735 00214318	26/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	3592.80
INV-10142	26/09/2023	E-Tech Security Limited	Priv - Contractor	Housing Revenue Account	3567.00
034322	26/09/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	3374.16
439150	26/09/2023	ABC SOCIAL WORK SERVICES LTD	ZFWI CODEZ186F5752	Dir of Children's Services	3250.00
8209994791	26/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3222.73
439146	26/09/2023	ST IGNATIUS COLLEGE	SEND Top Up	Dedicated Schools Grant Management	2652.72
AST-9A HILLSIDE	26/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2596.00
1035612	26/09/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	2560.00
439150	26/09/2023	NEXT STEP FOSTERING SERVICES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	2057.60
INV-0033	26/09/2023	Love Design Studio Ltd	Management	Dir of Finance	2000.00
000005	26/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
158147.001	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1876.97
439150	26/09/2023	Redacted Personal Data	ZFWI CODEZ186F5752	Dir of Children's Services	1850.00
5107278612	26/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
5107278604	26/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
439146	26/09/2023	ST MARY MAGDALENE ACADEMY THE COURT	SEND Top Up	Dedicated Schools Grant Management	1680.52
3735 00213879	26/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1590.00
5107278599	26/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107278619	26/09/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107278608	26/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107278615	26/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107278607	26/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
5107278606	26/09/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
439146	26/09/2023	WEST LEA SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1416.67
5107278596	26/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
NFCH NP MAMF0823	26/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	1365.63
5107278602	26/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278603	26/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278609	26/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278611	26/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278613	26/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278617	26/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
1035550	26/09/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	1340.00
559533.002	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1325.00
5107278618	26/09/2023	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107278600	26/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
017	26/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	1297.95
439146	26/09/2023	THE SKINNERS' ACADEMY	SEND Top Up	Dedicated Schools Grant Management	1239.54
5107278610	26/09/2023	MILLENNIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
439110	26/09/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211.00
800IN597445	26/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1080.00
HFGRANT1ASEPTIC	26/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000.00
HFGRANT1FRAMTEEL	26/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000.00
70890	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	974.55
11864	26/09/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	970.52
23403	26/09/2023	EDUCATIONAPPEALS DOTCOM LTD	Training & Conferences	Dir of Children's Services	960.00
HFGRANT1_3KARTHO	26/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	948.00
5107278616	26/09/2023	HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
HFGRANT1KHYALVAN	26/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	930.00
INV011213	26/09/2023	HUNTER & PARTNERS LTD	Buildings	Dir of Placemaking & Housing	900.00
3169919	26/09/2023	CIPFA BUSINESS LIMITED	Training & Conferences	Dir of Finance	875.94
HFGRANT1_4U2	26/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	875.00
5107278605	26/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
439110	26/09/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814.00
567289.001 REP 9	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	800.00
INV-10193	26/09/2023	E-Tech Security Limited	Priv - Contractor	Housing Revenue Account	785.00
559533.002	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	770.00
3735 00214165	26/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	761.10
HFGRANT1_RYANMC	26/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	750.00
HFGRANT1PCREATIV	26/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	750.00
1161	26/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	709.33
HFGRANT1SAMMFILM	26/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	673.75
439150	26/09/2023	THE APPROPRIATE ADULT SERVICE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	667.20
ALC ALC HDR13631	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	650.00
439150	26/09/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	630.41
22594	26/09/2023	MAXAM International Ltd	General Materials	Housing Revenue Account	619.00

1617	26/09/2023	TSO EDUCATION LTD	School Services	Dedicated Schools Grant Management	600.00
439150	26/09/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565.00
157-0394052	26/09/2023	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	536.50
IN2716 RD	26/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	519.00
26072	26/09/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	506.00
HDR136689-5 LEXI	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	500.00
PS ALASOW 10196	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	498.70
IN2729 RD	26/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	494.00
25718	26/09/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	491.35
IN2710 RD	26/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2711 RD	26/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2712 RD	26/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2718 RD	26/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2725 RD	26/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2726 RD	26/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2728 RD	26/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
INV1032489	26/09/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	429.50
293276	26/09/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	414.00
60133	26/09/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	402.00
439150	26/09/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400.00
JIP JIP HDR13389	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	368.41
HFGRANT1_JUSTBER	26/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	350.00
3735 00213976	26/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	334.08
439153	26/09/2023	ALLPAY LTD CHILDREN DP	ZFWI CODEZ186F5753	Dir of Children's Services	325.71
1970	26/09/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	325.00
69408 CXA	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	323.36
1269533	26/09/2023	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	312.13
JIP JIP HDR13389	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	312.00
ESEYAS YEMANE	26/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Finance	300.00
HFGRANT_WHEELYTO	26/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300.00
HFGRANT1ALGAVRI	26/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300.00
LRL 4	26/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Finance	300.00
LRL 7	26/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Finance	300.00
LRL5	26/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Finance	300.00
LRL6	26/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Finance	300.00
439150	26/09/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
1969	26/09/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	285.00
439150	26/09/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
1269531	26/09/2023	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	241.21
3735 00214284	26/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	210.60
MLA 1823 23	26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	207.22
439150	26/09/2023	BRITANNIA FOSTERING AGENCY LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	205.00
3735 00214111	26/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	185.60
3735 00214168	26/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	159.60
439150	26/09/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.50
3735 00214090	26/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	154.00
INV-11180	26/09/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	126.00
765671	26/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
02-412481	26/09/2023	LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Environment & Resident Experience	100.00
3735 00213821	26/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	97.20
130923	26/09/2023	LAURA M. CLARK BOOKBINDER	Organised Activities	Dir of Children's Services	84.00
1278907	26/09/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	81.54
67706050	26/09/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Children's Services	76.50
1278557	26/09/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	75.73
1276602	26/09/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	62.20
1276950	26/09/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	62.17
439153	26/09/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	60.00
INV-0188	26/09/2023	Grow22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	60.00
439150	26/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.90
8209992534	26/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	50.00
765516	26/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
61005026	27/09/2023	Waterside Places Limited	Buildings	Dir of Finance	3057232.86
10006460055004	27/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1742669.49
12044	27/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	325591.49
COM CHAMP T2	27/09/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Finance	100000.00
SID10271	27/09/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726.00
SID10294	27/09/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
CIN901	27/09/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	55007.45
12043	27/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	50000.00
3270	27/09/2023	INNER CIRCLE CONSULTING LIMITED	Project Management	Dir of Finance	48427.00
00732	27/09/2023	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	47589.47
12042	27/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	44461.50
01E213	27/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	43589.15
2015-34259	27/09/2023	Springboard Research Ltd	Business	Dir of Placemaking & Housing	41236.71
167	27/09/2023	Metastreet Limited	Website Development	Dir of Environment & Resident Experience	32000.00
SID10293	27/09/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
SID10155	27/09/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
SID10289	27/09/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
SID10278	27/09/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
SID10280	27/09/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
SID309	27/09/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
SETTING THE STAN	27/09/2023	TEMPORARY ACCOMODATION	Subs - Profess Orgs	Dir of Adults, Health & Communities	20018.72
23067	27/09/2023	THE MEANS LTD	Business	Dir of Placemaking & Housing	17870.00
SID10295	27/09/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
SID10254	27/09/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
3160	27/09/2023	INNER CIRCLE CONSULTING LIMITED	Project Management	Dir of Finance	15335.77
6285004-16082023	27/09/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	13209.77
SID10268	27/09/2023	HOMELESS LINK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13200.00
SID10219	27/09/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
SID10275	27/09/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
SID10288	27/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
SID10286	27/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
11-213829	27/09/2023	TROWERS & HAMLINS LLP	Specialist Support	Dir of Finance	8920.00
SID10218	27/09/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
SID10284	27/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.80
INV-0736	27/09/2023	Alban Construction Consultancy	Management	Dir of Finance	7700.00
SID10285	27/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.20
CGS1N001520	27/09/2023	Capstan Group Services	General Materials	Dir of Finance	7457.00
NFCH NP FARC0823	27/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	7127.15
3343475	27/09/2023	GUY'S AND ST THOMAS' NHS	Public Health	Dir of Adults, Health & Communities	6891.36
SID10281	27/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.40
2020015914	27/09/2023	LONDON GRID FOR LEARNING TRUST	Maint & Support	Dir of Placemaking & Housing	6577.91
64643809	27/09/2023	GL HEARN LTD	Procurement	Dir of Placemaking & Housing	6550.00

64643819	27/09/2023	GL HEARN LTD	Procurement	Dir of Placemaking & Housing	6550.00
407000103	27/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	6403.20
SID10282	27/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
INV-0752	27/09/2023	Alban Construction Consultancy	Management	Dir of Finance	6175.00
SID10253	27/09/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.60
19709	27/09/2023	The Fulker Consultancy Limited	Surveys	Dir of Placemaking & Housing	6033.12
SID10248	27/09/2023	THIS IS FOCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5940.00
SID10296	27/09/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5578.06
SID10287	27/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
3160	27/09/2023	Artisan Plastercraft Ltd	Buildings	Dir of Finance	5414.50
AFC20230501	27/09/2023	ALLFORCARE	CONTRADLT	Dir of Adults, Health & Communities	5166.41
AFC20230502	27/09/2023	ALLFORCARE	CONTRADLT	Dir of Adults, Health & Communities	5166.41
BGCP-INV-0690	27/09/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Museums & Art	Dir of Culture, Strategy & Engagement	4999.50
SID10302	27/09/2023	Haringey GP Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4606.72
SID10300	27/09/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
325	27/09/2023	Middleton Murray Infrastructure	General Materials	Dir of Finance	4580.00
247498	27/09/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	4018.09
INV-0357	27/09/2023	Kinetic Foundation	Sport & Fitness	Dir of Children's Services	4000.00
28185	27/09/2023	SOL Services Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	3956.98
SID10279	27/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3839.92
SID10243	27/09/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
SID10299	27/09/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682.00
SID204	27/09/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
SID10303	27/09/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
11118	27/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Placemaking & Housing	3400.00
EK07	27/09/2023	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	3350.00
AUG2023VOIDS	27/09/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	3346.36
MTMP X2 R CHOWDU	27/09/2023	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	3325.57
105859535	27/09/2023	IBM UNITED KINGDOM LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	3244.00
43243	27/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	3025.00
UI000002767	27/09/2023	Flowbird Smart City UK Ltd	Car Parks	Dir of Environment & Resident Experience	2804.20
14117	27/09/2023	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	2730.00
1016091	27/09/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	2659.04
00 7	27/09/2023	Specialist Learning support	Cleaning Service	Dir of Children's Services	2550.00
3186	27/09/2023	Artisan Plastercraft Ltd	Buildings	Dir of Finance	2268.00
2208	27/09/2023	I Monitor FS Ltd	Maintenance	Dir of Finance	2000.00
INV-000124	27/09/2023	TECHSQUAD SOLUTIONS LIMITED	Consultancy	Dedicated Schools Grant Management	2000.00
S5069803	27/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	1868.32
SS070874	27/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	1795.00
5107278737	27/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
SID10292	27/09/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
INV-54869	27/09/2023	WILKS HEAD AND EVE	Audit	Dir of Placemaking & Housing	1710.00
5107278739	27/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
SID10298	27/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1675.52
PO-3400055816	27/09/2023	Revive and Tailor	Procurement	Dir of Placemaking & Housing	1650.00
463	27/09/2023	SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	1600.00
C80617	27/09/2023	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1575.18
14098	27/09/2023	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	1560.00
0000025403	27/09/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	1550.00
I2822	27/09/2023	NCVO	Room Hire	Dir of Finance	1549.80
5107278725	27/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107278728	27/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
5107278731	27/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278736	27/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
CEM2358	27/09/2023	CLICK EMS LIMITED	Adult Further Educat	Dir of Placemaking & Housing	1288.00
355	27/09/2023	Redacted Personal Data	Training	Dedicated Schools Grant Management	1280.00
5107278727	27/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
INV-4738	27/09/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Business	Dir of Finance	1200.00
SID10053	27/09/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
5107278733	27/09/2023	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278729	27/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278734	27/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
INV558	27/09/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1014.91
13574623 HRS-52	27/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1000.00
HFGRANT1RLTAYLOR	27/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000.00
31	27/09/2023	121 RYDES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	975.00
33A	27/09/2023	121 RYDES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	975.00
8474295	27/09/2023	BARKING HAVERING & REDBRIDGE NHS TR	Public Health	Dir of Adults, Health & Communities	967.71
1015586	27/09/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	939.53
SS070915	27/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	882.00
32	27/09/2023	121 RYDES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	875.00
5107278726	27/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
0011	27/09/2023	To The Whistle Ltd	Sport & Fitness	Dir of Environment & Resident Experience	855.00
SS070949	27/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	843.60
1634	27/09/2023	TSO EDUCATION LTD	School Services	Dedicated Schools Grant Management	800.00
13942723 LEAK 52	27/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	787.50
11116	27/09/2023	MARLBOROUGH HIGHWAYS LTD	Repair & Maintenance	Dir of Finance	773.57
INV-2021480	27/09/2023	EWING FOUNDATION	Fitted Equipment	Dir of Children's Services	762.78
HFGRANT1RECSHOP	27/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	750.00
34	27/09/2023	121 RYDES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	725.00
8862	27/09/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	CONTRADLT	Dir of Adults, Health & Communities	720.55
UOX-050	27/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	678.00
5345	27/09/2023	REDUCED BRASS BAND COMPANY	Musical Instruments	Assistant Dir Corporate Governance	660.00
UKSI21603	27/09/2023	Valtech Limited	Parking	Dir of Environment & Resident Experience	645.84
HC 342 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	636.39
HAR 1827	27/09/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Paint & Finishing	Dir of Finance	630.00
LBH 12924022	27/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	547.00
IW06883834	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	483.00
33	27/09/2023	121 RYDES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	475.00
IN2714 RD	27/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
IN2715 RD	27/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
HC 360 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	452.67
1013143792	27/09/2023	HAYS SPECIALIST RECRUITMENT	Training & Conferences	Dir of Culture, Strategy & Engagement	400.00
HFGRANT1FOUROTTE	27/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400.00
UKSI21930	27/09/2023	Valtech Limited	Parking	Dir of Environment & Resident Experience	367.08
1124168205	27/09/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	363.90
2023361	27/09/2023	HERALD INFORMATION SYSTEMS	Maint & Support	Dir of Culture, Strategy & Engagement	356.25
LBH 14179823	27/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	350.00
IW06884243	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	341.32
001	27/09/2023	ONE TIME	Equip - Repair	Dir of Environment & Resident Experience	330.00
0003	27/09/2023	Walking For Wellness	Sport & Fitness	Dir of Environment & Resident Experience	327.50
HC 344 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	310.81
4197322	27/09/2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	264.67

1085584489	27/09/2023	STANNAH LIFT SERVICES LTD	Repair & Maint	Dir of Children's Services	257.17
INV-2021446	27/09/2023	EWING FOUNDATION	Fitted Equipment	Dir of Children's Services	252.40
1124168208	27/09/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	251.12
HC 335 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	228.90
1124168212	27/09/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	225.56
1124168219	27/09/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	225.56
INV-UK13953	27/09/2023	BIBLIOTHECA LTD	Library Services	Dir of Culture, Strategy & Engagement	225.00
7410059801	27/09/2023	CITY HEALTH CARE PARTNERSHIP CIC	Public Health	Dir of Adults, Health & Communities	224.00
INV-046267	27/09/2023	SWIFTCLEAN UK LIMITED	Maintenance	Dir of Children's Services	215.00
HC 357 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	211.80
HC 361 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	207.23
IW06894570	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	205.35
IW06897398	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	203.00
260695	27/09/2023	CIA FIRE AND SECURITY	Sport & Fitness	Dir of Environment & Resident Experience	200.00
HBA PSD DC1	27/09/2023	HARINGEY BASKETBALL ASSOCIATION	Sport & Fitness	Dir of Environment & Resident Experience	200.00
HC 359 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	197.22
13675423 GAS-S1	27/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	196.87
INV-54868	27/09/2023	WILKS HEAD AND EVE	Business	Dir of Placemaking & Housing	191.25
0734ANN106	27/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	185.64
1124168215	27/09/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	169.82
SI254218	27/09/2023	Peter Drew Contracts Ltd	Body Armour	Dir of Environment & Resident Experience	167.50
HC 345 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	165.64
INV-54870	27/09/2023	WILKS HEAD AND EVE	Business	Dir of Placemaking & Housing	157.50
IW06882142	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.50
IW06890306	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.50
HC 354 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	154.11
HARINGEYPARKS	27/09/2023	ONE TIME	Equip - Repair	Dir of Environment & Resident Experience	150.00
NO.1	27/09/2023	ONE TIME	Equip - Repair	Dir of Environment & Resident Experience	150.00
INV-54866	27/09/2023	WILKS HEAD AND EVE	Business	Dir of Placemaking & Housing	146.25
HC 338 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	135.64
SIN0018198	27/09/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	133.20
HC 336 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	124.14
HC 356 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	118.34
IW06895154	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	117.00
HC 339 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	115.20
HC 365 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	115.20
66560	27/09/2023	NLS TOOLS	Equip - Repair	Housing Revenue Account	112.52
7410059247	27/09/2023	CITY HEALTH CARE PARTNERSHIP CIC	Public Health	Dir of Adults, Health & Communities	112.00
IW06896041	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	107.50
02 23	27/09/2023	ONE TIME	Equip - Repair	Dir of Environment & Resident Experience	100.00
11670421 HRS OMB	27/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
HC 367 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	94.98
IW06814931	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06814942	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06814960	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06881960	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06881968	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06881977	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06884157	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06884158	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06884159	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06884547	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06884563	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06885995	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06885999	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06886290	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06890327	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06895511	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06895526	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06895538	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06895621	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06898044	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06898052	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06898070	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06898085	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06896045	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	90.00
HC 362 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	88.90
HC 358 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	88.86
IW06825019	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	87.50
IW06880135	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	87.50
0734ANQ226	27/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	81.29
02 692054	27/09/2023	BUNZL UK LTD t/a GREENHAM	Equip - Purchase	Housing Revenue Account	80.84
HC 366 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	79.60
INV-54867	27/09/2023	WILKS HEAD AND EVE	Business	Dir of Placemaking & Housing	78.75
HC 346 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.01
FJNV 00000199	27/09/2023	SANTAS LIMITED T/A SANTA PHARMACY	Specialist Services	Dir of Adults, Health & Communities	77.25
HC 337 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	75.28
2593932062	27/09/2023	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	73.50
INV-54865	27/09/2023	WILKS HEAD AND EVE	Business	Dir of Placemaking & Housing	67.50
HC 334 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	62.28
HC 355 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	61.93
HC 349 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	58.61
INV-55086	27/09/2023	WILKS HEAD AND EVE	Business	Dir of Placemaking & Housing	56.25
14023123 COEL S2	27/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50.00
HC 340 23	27/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	49.48
DRW/Q 00000450	27/09/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	38.80
IW06882459	27/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	27.50
13454522 HOT S2	27/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	25.00
DXQR 00000044	27/09/2023	R&S PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	23.20
HARINGEY003 A	27/09/2023	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	8.07
MNL094527042023	27/09/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-259.89
80003465	28/09/2023	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	191370.75
6285-00316092023	28/09/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	99301.19
64635346	28/09/2023	WSP UK Limited	Procurement	Dir of Finance	56500.00
N0055965	28/09/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	56489.89
64644145	28/09/2023	WSP UK Limited	Procurement	Dir of Finance	48000.00
SI25080	28/09/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	47111.10
308	28/09/2023	Middleton Murray Infrastructure	General Materials	Dir of Finance	39850.00
6285-00216092023	28/09/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	26593.50
141233	28/09/2023	THE BREASTFEEDING NETWORK	Public Health	Dir of Adults, Health & Communities	16469.75
0000520482	28/09/2023	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	15939.70
6285-00416092023	28/09/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	15444.17
68	28/09/2023	PSYCH MEDICS COMPANY (UK) LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	12194.46

1974	28/09/2023	Allied Water Ltd	Maintenance	Housing Revenue Account	11416.50
006	28/09/2023	PUBLIC SPHERE LTD.	Community Based Services	Dir of Children's Services	9601.70
10906.1	28/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9400.00
70684	28/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9000.00
HBFA 9 2023	28/09/2023	HARINGEY BASKETBALL ASSOCIATION	Business	Dir of Placemaking & Housing	8000.00
66076	28/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7550.81
21796	28/09/2023	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	6760.18
71277	28/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6750.00
100466.001 RICH	28/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500.00
230608336	28/09/2023	Wates Property Services Ltd	Buildings	Dir of Placemaking & Housing	6447.14
2015-34258	28/09/2023	Springboard Research Ltd	Business	Dir of Placemaking & Housing	6218.63
SL07851056INV	28/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	5934.88
INV-370	28/09/2023	BLOOMSCARE LTD	CONRADLT	Dir of Adults, Health & Communities	5873.13
3524	28/09/2023	My Fire Safety Limited	Consultancy	Dir of Finance	5500.00
INVRBH537	28/09/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	5400.00
INV-0429	28/09/2023	Yellow Line Parking Ltd	Parking	Dir of Finance	4975.00
TRINNV572HC	28/09/2023	Treeconomics Ltd	Trees & Shrubs	Dir of Environment & Resident Experience	4500.00
4153115	28/09/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	3750.00
8949	28/09/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	CONRADLT	Dir of Adults, Health & Communities	3600.00
ASANTK01	28/09/2023	ONE TIME	Priv - Contractor	Dir of Children's Services	3071.80
4153120	28/09/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	2910.00
VF68979 NDX	28/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2753.88
IP FTB 55 CALEDO	28/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2600.00
103730	28/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2513.84
23806	28/09/2023	Adept Consulting Engineers limited	Property	Dir of Finance	2500.00
RNUK-SI-000495	28/09/2023	RIONED/WARDS UK LTD	Stock - Raw Material	Housing Revenue Account	2426.40
0000035768	28/09/2023	Construction Testing Solutions	Buildings	Dir of Finance	2419.50
241	28/09/2023	DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	2250.00
5107278844	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2218.72
8011	28/09/2023	WHYMARK & MOULTON LIMITED	Consultancy	Dir of Finance	2197.50
HIGHGATE 23 24	28/09/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	2006.00
SL07836533INV	28/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1909.32
5107278843	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
5107278857	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107278858	28/09/2023	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107278860	28/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107278841	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107278849	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107278856	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107278866	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
308534	28/09/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	1620.00
INV-0441	28/09/2023	Yellow Line Parking Ltd	Parking	Dir of Finance	1553.75
65919 CXA	28/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1500.00
5107278869	28/09/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
1404091	28/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1488.00
5107278833	28/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107278842	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107278855	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107278867	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
5107278846	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107278837	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278840	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278864	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278851	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
5107278838	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
65919 CXA	28/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1200.00
5107278861	28/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107278862	28/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107278865	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
1-116	28/09/2023	THRU LIFE CIC	Organised Activities	Dir of Children's Services	1080.00
AST-RM6,270WILLO	28/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
AST-RM6,37STONEL	28/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
HC- 110166476	28/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000.00
5107278850	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
5107278834	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
5107278835	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
0002	28/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	885.00
HFGRANT_ABE1	28/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	875.00
1408662	28/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	873.00
107766.003	28/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	850.00
1391267	28/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	778.00
5107278847	28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	771.33
CON 123338	28/09/2023	PETERS LTD	Library Services	Dir of Culture, Strategy & Engagement	719.25
130757	28/09/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	658.30
800IN593636	28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	572.25
ACS0000109486	28/09/2023	AGITO LIMITED	Travel Exp - Client	Dir of Children's Services	569.08
CON 123184	28/09/2023	PETERS LTD	Library Services	Dir of Culture, Strategy & Engagement	542.85
CMENGIN-MEHMET03	28/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	540.00
5107278863	28/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	519.96
1404088	28/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	450.00
NO:1PARKSUMMIT	28/09/2023	ONE TIME	Equip - Repair	Dir of Environment & Resident Experience	450.00
SL07843995INV	28/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	419.72
INV-0178	28/09/2023	GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	390.00
900173691	28/09/2023	KENT COUNTY COUNCIL	Subscriptions	Dir of Children's Services	350.00
HC 343 23	28/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	332.17
1414048	28/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	323.00
23419	28/09/2023	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	320.00
OP I432416	28/09/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	305.91
1	28/09/2023	ONE TIME	Grant - Vol Org Run	Dir of Environment & Resident Experience	300.00
293935	28/09/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	295.00
41943	28/09/2023	EXPERT IN MIND LIMITED	Disbursements	Assistant Dir Corporate Governance	289.80
HC 326 23	28/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	260.55
HC 292 23	28/09/2023	AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	255.15
HD134	28/09/2023	FAGO SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	250.00
HD135	28/09/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	250.00
0000025561	28/09/2023	PROJECT CENTRE LTD	Tech & Feasibility	Housing Revenue Account	245.77
14092023	28/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	236.00
SIN0018610	28/09/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	230.60
034	28/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	228.67
000006865661	28/09/2023	EDF ENERGY1 LIMITED	Energy - Electric	Dir of Children's Services	226.27
TSP15370	28/09/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Environment & Resident Experience	199.40
181643	28/09/2023	NORTH LONDON CATERING EQUIPMENT LTD	Repairs	Dir of Adults, Health & Communities	195.00
670231977	28/09/2023	VODAFONE LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	187.96

INV-0194	28/09/2023	Grown22 C.I.C.	Buildings	Dir of Adults, Health & Communities	180.00
CMENGIN-MEHMET07	28/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	180.00
23241	28/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	175.00
01	28/09/2023	ONE TIME	Grant - Vol Org Run	Dir of Environment & Resident Experience	150.00
0734ANR403	28/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	140.25
0033 0003831174	28/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	128.64
01	28/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	120.00
800IN597457	28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.66
800IN597436	28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
800IN597442	28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
CON 123430	28/09/2023	PETERS LTD	Library Services	Dir of Culture, Strategy & Engagement	107.73
4199618	28/09/2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	94.33
556889	28/09/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	89.13
08092023	28/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	84.00
0908092023	28/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	84.00
09130923	28/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	84.00
190923	28/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	84.00
908093	28/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	84.00
800IN597437	28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	83.88
800IN597452	28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	80.83
6156625381	28/09/2023	THOMSON REUTERS PROFESSIONAL (UK) L	Disbursements	Assistant Dir Corporate Governance	80.00
HC 294 23	28/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.56
HC 293 23	28/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	76.78
671179733141	28/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	61.05
764686	28/09/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
764687	28/09/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
765092	28/09/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
765093	28/09/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
765124	28/09/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
0734ANR216	28/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	59.02
BPA556878	28/09/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	54.22
800IN597439	28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	51.67
BPA556000	28/09/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	45.60
800IN597446	28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	45.50
CON 122854	28/09/2023	PETERS LTD	Library Services	Dir of Culture, Strategy & Engagement	43.60
438641	28/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
439145	28/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
0033 0003876256	28/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	33.52
800IN597450	28/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	31.90
E69289586001	28/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	30.00
0734ANR099	28/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	26.00
02 691548	28/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	24.01
0734ANR356	28/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	21.35
800IN599798	28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	14.29
0033 0003832521	28/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	7.46
800IN597459	28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	6.25
1279424	28/09/2023	PRESOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	5.65
800IN597441	28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	4.16
6ZBS-00516052023	28/09/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-26866.08
1880015806	29/09/2023	HOMES FOR HARINGEY LIMITED	Arms Length Mgmt Org	Dir of Adults, Health & Communities	1438822.67
1880015805	29/09/2023	HOMES FOR HARINGEY LIMITED	Arms Length Mgmt Org	Dir of Adults, Health & Communities	491285.84
F2F 18092023	29/09/2023	FATHER 2 FATHER LIMITED	After School Care	Dir of Children's Services	66221.00
SL07840083INV	29/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	62674.43
INV-0577	29/09/2023	Grafton Brickwork Services	Consultancy	Dir of Finance	55367.16
CIN906	29/09/2023	DIAMOND BUILD PLC	Repair & Maintenance	Dir of Finance	46731.82
07827	29/09/2023	Met GeoEnvironmental Ltd	Business	Dir of Finance	27875.00
ZG4381	29/09/2023	ASR Construction UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9800.00
8021760	29/09/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	6670.00
ZG4383	29/09/2023	ASR Construction UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	5115.00
EDU33073	29/09/2023	EDUFOCUS LTD	Maint & Support	Dir of Culture, Strategy & Engagement	4999.00
10246901	29/09/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	4992.00
1056-27	29/09/2023	CORAMBAAF ADOPTION & FOSTERING T/A	Adoption Services	Dir of Children's Services	4858.84
84501	29/09/2023	EDWARDS DUTHIE SHAMASH SOLICITORS O	Disbursements	Assistant Dir Corporate Governance	4828.55
44446	29/09/2023	JOHN ROWAN AND PARTNERS LLP	Construction	Dir of Finance	4100.00
DG2023 205	29/09/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	3880.00
5107278950	29/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
INV1032850	29/09/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1666.28
5107278956	29/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
757682	29/09/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	1385.00
5107278955	29/09/2023	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107278958	29/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
809	29/09/2023	ESU1 LTD	Efficiency	Dir of Placemaking & Housing	1348.00
107825301 0923	29/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	1330.34
5107278954	29/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
1249	29/09/2023	Redacted Personal Data	Consultancy	Dir of Finance	1200.00
INV-0223	29/09/2023	Haringey GP Group Ltd	GP Surgery Services	Dir of Adults, Health & Communities	1166.66
21699	29/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
5107278953	29/09/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278949	29/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107278952	29/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
SL07833760INV	29/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1048.32
VP58971170M29201	29/09/2023	BT PAYMENT SERVICES LTD	Fixed	Dir of Culture, Strategy & Engagement	1004.49
VP58971170M29301	29/09/2023	BT PAYMENT SERVICES LTD	Fixed	Dir of Culture, Strategy & Engagement	1002.23
5107134947	29/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
5107278957	29/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
90036	29/09/2023	ASSOCIATION OF TOWN CENTRE MNGT	Business	Dir of Placemaking & Housing	950.00
SS071299	29/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	944.00
6	29/09/2023	KKM Psychology Services	After School Care	Dir of Children's Services	910.36
460118438	29/09/2023	ORACLE CORPORATION UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	816.91
765602	29/09/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	805.00
INV026899	29/09/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	801.50
WT HC YW 2023	29/09/2023	WISE THOUGHTS	Sport & Fitness	Dir of Environment & Resident Experience	800.00
25000030632019	29/09/2023	Valuation Office Agency	Tech & Feasibility	Dir of Placemaking & Housing	751.00
765597	29/09/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	750.00
08 23	29/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	710.00
INV JC257	29/09/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650.00
5219	29/09/2023	HOMES FOR HARINGEY LIMITED	CONTRADLT	Dir of Adults, Health & Communities	616.00
1652	29/09/2023	MONTERPOINT TECHNOLOGIES LIMITED	Hardware	Dir of Placemaking & Housing	600.00
1015090	29/09/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	582.17
SL07831226INV	29/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	557.20
NRAUG2023	29/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	540.00
SL07804790INV	29/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	496.44
SL07838360INV	29/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	496.44

18174892	29/09/2023	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	476.68
0000291176	29/09/2023	SHAW & SONS LIMITED	Election Services	Dir of Culture, Strategy & Engagement	426.75
268	29/09/2023	2TR FOOTBALL LTD	Sport & Fitness	Dir of Environment & Resident Experience	410.00
1015251	29/09/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	409.41
1016092	29/09/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	358.65
0033 0003877241	29/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	352.80
PIN-162497	29/09/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	345.00
A0080088	29/09/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	313.39
0001851022	29/09/2023	SRCL LIMITED	Waste Collection	Dir of Environment & Resident Experience	286.66
0001842002	29/09/2023	SRCL LIMITED	Waste Collection	Dir of Environment & Resident Experience	276.71
SEPT 23	29/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	240.00
8210016565	29/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	147.00
8210016530	29/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	132.33
INV00007387	29/09/2023	JAPANESE KNOTWEED ERADICATION	Weed Control	Housing Revenue Account	120.00
INV032460	29/09/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120.00
10	29/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	120.00
11	29/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	120.00
12	29/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	120.00
13	29/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	120.00
10466	29/09/2023	CBB SUPPLIES LTD	Material - Purch,Rep	Housing Revenue Account	119.00
IW06877949	29/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	117.00
765870	29/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102.00
LBH 13622223	29/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor	Dir of Environment & Resident Experience	100.00
IW06884162	29/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
8210016529	29/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	87.03
INV-138482	29/09/2023	MITREFINCH Ltd	Access Control	Dir of Finance	80.00
852896:1	29/09/2023	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	65.00
35 523786	29/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	48.60
0734ANQ413	29/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	42.19
0000290319	29/09/2023	SHAW & SONS LIMITED	Election Services	Dir of Culture, Strategy & Engagement	36.05
765945	29/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
800IN599788	29/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	28.79
800IN599792	29/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.69
852324:1	29/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	20.24
3113	29/09/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	19.50
800IN599799	29/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.28
02 687333	29/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	7.50
02 687337	29/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	7.50
02 687334	29/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	7.00
915448-173	29/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	-649.52
1600002256	29/09/2023	HOMES FOR HARINGEY LIMITED	Arms Length Mgmt Org	Housing Revenue Account	-113071.00