Transaction 267	Payment Date Supplier name 03/07/2023 KIND DIAMOND BUILD CONSORT	Purpose Priv - Sub Contract	Department Housing Revenue Account	Amount 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 21316	03/07/2023 Ebsford Environmental Ltd	Environmental Services	Dir of Finance Dir of Finance	15276.38 14175.00
INV-0043	03/07/2023 KEEGANS LTD 03/07/2023 Galop	Consultancy Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	12500.00
6Z8S001-16052023	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 ICB-INV1524	03/07/2023 NEC SOFTWARE SOLUTIONS UK LTD 03/07/2023 ICB General Build and Civil Eng Ltd	Services Construction	Dir of Culture, Strategy & Engagement Dir of Finance	7391.71 5904.11
219158	03/07/2023 IEB GENERAL BAILD AND EING ELD 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 11762	03/07/2023 Cadmap Ltd 03/07/2023 Global Guardians Facilities Mgnt	Testing & Inspection Security	Dir of Finance Dir of Finance	3950.00 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 5107271898	03/07/2023 Redacted Personal Data 03/07/2023 ADAMS & STYLES	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1733.33 1684.15
5107271898	03/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  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 03/07/2023 ATLAS CONTRACTORS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
498549 ASSI 389		Internal	Dir of Adults, Health & Communities  Dedicated Schools Grant Management	1642.83 1632.05
F0233619	03/07/2023 Harleston Sancroft Academy 03/07/2023 CARTER JONAS LLP	SEND Top Up 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 5107271907	03/07/2023 CLASS ESTATES LIMITED 03/07/2023 VMG CONSTRUCTION LTD	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365.52 1365.00
5107271873	03/07/2023 Vivid Construction ETD	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 5107271866	03/07/2023 AYERST ENVIRONMENTAL LTD 03/07/2023 VMG CONSTRUCTION LTD	Demolition&Asbestos Prem - Leasing	Dir of Finance Dir of Adults, Health & Communities	1260.00 1235.00
438595	03/07/2023 VIVIG CONSTRUCTION ETD	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 03/07/2023 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
5107271861 5107271862	03/07/2023 ADAMS & STYLES 03/07/2023 ADAMS & STYLES	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1148.64 1148.64
5107271897	03/07/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
876811529	03/07/2023 REGARCE TETSORIAL BATTA	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 5107271909	03/07/2023 Redacted Personal Data 03/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults. Health & Communities	1105.00 1105.00
LKB035-1770687	03/07/2023 Redacted Personal Data 03/07/2023 LINK COMMUNITY CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	105.00
5107271904	03/07/2023 Eliki Commont France ETD	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 LKB035-1770451	03/07/2023 AYERST ENVIRONMENTAL LTD 03/07/2023 LINK COMMUNITY CARE LTD	Buildings ZFWI CODEZ241F6665	Dir of Finance	685.00 672.40
LKB035-1770451 42926	03/07/2023 LINK COMMUNITY CARE LTD 03/07/2023 AYERST ENVIRONMENTAL LTD	ZFWI CODEZ241F6665 Demolition&Asbestos	Dir of Adults, Health & Communities Dir of Finance	672.40 670.00
180211	03/07/2023 AYERST ENVIRONMENTAL LTD 03/07/2023 NORTH LONDON CATERING EQUIPMENT LTD	Repairs	Dir of Finance 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 8209605142	03/07/2023 SUREKEY LTD 03/07/2023 CROWN PAINTS LIMITED	Prem - Leasing Stock - Raw Material	Dir of Adults, Health & Communities Housing Revenue Account	535.52 482.60
8209605142 LKB035-56252	03/07/2023 CROWN PAINTS LIMITED 03/07/2023 LINK COMMUNITY CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	482.60 441.72
HS0143	03/07/2023 LINK COMMUNITY CARE LTD 03/07/2023 YMCA London City and North	School Milk	Dir of Adults, Health & Communities  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
	03/07/2023 Redacted Personal Data	School Services	Dir of Children's Services	300.00
0006 2189615	03/07/2023 AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	298.36

43048633	03/07/2022 NEWCOLIECT MEDIA CROUD	Advert - Non Staff	Dir of Cultura Stratogu & Engagoment	279.04
43048633	03/07/2023 NEWSQUEST MEDIA GROUP 03/07/2023 NEWSQUEST MEDIA GROUP	Advert - Non Staff Advert - Non Staff	Dir of Culture, Strategy & Engagement	279.04 261.60
		ZFWI CODEZ241F6665	Dir of Adults Health & Communities	
LKB035-1765775	03/07/2023 LINK COMMUNITY CARE LTD 03/07/2023 J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	260.12 238.00
763324 23P3CL	03/07/2023 NORTH LONDON BIKUR CHOLIM LTD	ZFWI Children DCT HC	Housing Revenue Account Dir of Children's Services	230.77
LKB035-1009901	03/07/2023 INOK THE LONDON BIKOK CHOLINI LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	230.68
127818	03/07/2023 Envicemental Carlo ETB	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 ARW MEDICARE LTD  03/07/2023 EMPOWERMENT HEALTHCARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	160.00
891269C	03/07/2023 THOMAS RIDLEY & SON LTD			
43048561		Corporate Services Advert - Non Staff	Dir of Culture Strategy 8 Foresteet	158.36
	03/07/2023 NEWSQUEST MEDIA GROUP		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 Removals	Dir of Adults, Health & Communities	68.00
763553	03/07/2023 J.A. STEEL AND SON LTD		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
0734ANI924.	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				25.32
	03/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	
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 WAYE	Water	Carbon Management	34496.82
CIH23 24-03	04/07/2023 Wave 04/07/2023 The Bridge Renewal trust	Community Based Services	Dir of Adults, Health & Communities	34200.00
106151913	04/07/2023 The Bridge Reflewal trust 04/07/2023 Wave	Water	Carbon Management	27234.82
IN54302	04/07/2023 WAVE 04/07/2023 MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	25173.96
IN54302 INV-32	04/07/2023 MATRIX SCM LTD 04/07/2023 Seismic Group Ltd	Business	Dir of Finance	19500.00
438618	04/07/2023 DIVERSE CARE (UK) LTD	ZFWI CODEZ161F5735		18688.21
438618 220785	04/07/2023 DIVERSE CARE (UK) LTD 04/07/2023 RNB ENGINEERING LTD	Priv - Sub Contract	Dir of Children's Services Housing Revenue Account	18688.21 16534.90
ICINV0371		Call Systems	ů .	
	04/07/2023 Invotra Consulting Ltd t/a Invuse		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 UpskillU 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 Rocksolid 247 Ellitted 04/07/2023 Alpha Labels and Signs Ltd	Signage	Dir of Environment & Resident Experience	5185.00
7321 11284	04/07/2023 Alpha Labels and Signs Ltd 04/07/2023 MARLBOROUGH HIGHWAYS LTD	Signage Bituminous Materials	Dir of Environment & Resident Experience Dir of Finance	5185.00
		ZFWI SEN Additional		
00100522	04/07/2023 Whittington Health NHS Trust		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
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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 Adulta Haaliba & Camaranathian	2960.00
LBH-DAC 23-03 IN54302	04/07/2023 London Black Women's Project 04/07/2023 MATRIX SCM LTD	Specialist Needs SalAgen-Est Post	Dir of Adults, Health & Communities Dedicated Schools Grant Management	2916.67 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 5107271994	04/07/2023 ADAMS & STYLES 04/07/2023 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365.00 1365.00
5107271994	04/07/2023 Redacted Personal Data	Prem - Leasing 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 Adults Health & Communities	1020.00
NWA084-1637240 NWA086-1767207	04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665 ZFWI CODEZ261F6787	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1008.00 1008.00
NWA080-1767207	04/07/2023 NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	1008.00
NWA087-29407	04/07/2023 NWANDO DOMICIELIARY 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 ZFWI CODEZ161F5736	Dir of Children's Services Dir of Children's Services	820.00
438607 ICB036-1706737	04/07/2023 Redacted Personal Data	ZFWI CODEZ161F5736 ZFWI CODEZ261F6787		814.00 811.77
CL38433	04/07/2023 INDIVIDUALISED CARE LTD 04/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Adults, Health & Communities Dir of Finance	811.77
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 NWA086-1627240	04/07/2023 AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Adults Health & Communities	605.00
NWA086-1637240 SL07725884INV	04/07/2023 NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities Housing Revenue Account	588.00
SL07725884INV 438618	04/07/2023 NORTHGATE VEHICLE HIRE LTD 04/07/2023 FLOURISH FOSTERING LTD	Leasing ZEWLCODE7161E5735	Housing Revenue Account  Dir of Children's Services	557.20 557.14
438618 NWA086-1496193	04/07/2023 FLOORISH FOSTERING LTD 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ161F5735 ZFWI CODEZ261F6787	Dir of Children's Services  Dir of Adults, Health & Communities	557.14 545.22
HA341527	04/07/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	529.41
6 AC JUL2023	04/07/2023 MEDICOCK ELECTRICAL DISTRIBUTORS LTD 04/07/2023 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	529.41
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 AGIITO 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 NWA086-1037995	04/07/2023 Redacted Personal Data 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED	Sport & Fitness ZFWI CODEZ261F6787	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	400.00 396.56
ICB035-1770372	04/07/2023 NWANDO DOMICIELIARY CARE LIMITED 04/07/2023 INDIVIDUALISED CARE LTD	ZFWI CODEZ261F6787 ZFWI CODEZ241F6665	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	395.56
.00000 1//00//2	- , 57/ESES INSTRUMENTED CARE ETD	2 55322271 0003	5 or Addits, ficular & Communices	333.13

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
HC50	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
IW06764127	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
IW06777031	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
IW06761481	04/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95.00
IW06761492	04/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95.00
IW06764100	04/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95.00
IW06764143	04/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95.00
IW06766553	04/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95.00
IW06767938	04/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95.00
IW06751382	04/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06753353	04/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06754411	04/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06754425	04/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06754434	04/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06756894	04/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06758217	04/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
IW06758237	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 AGIITO LIMITED  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		· ·	39.52
NWA084-1753692	04/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED	Equip - Safety ZFWI CODEZ261F6787	Housing Revenue Account  Dir of Adults, Health & Communities	34.29
800IN566111	04/07/2023 NWANDO DOMICIELIARY CARE LIMITED  04/07/2023 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	34.29 32.40
IW06773190	04/07/2023 YESSS (A) ELECTRICAL LTD 04/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account  Housing Revenue Account	32.40 27.50
IW06773190	04/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	27.50
800IN566009	04/07/2023 NORTHGATE VEHICLE HIRE 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 ACCESS ON ETD TYA ADAM  05/07/2023 HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	359538.86
6Z8S005-16062223	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
6Z8S005-16052023	05/07/2023 NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	160509.87
6Z8S001-16062023	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 MAREBOROOGITHIGHWATS ETD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726.00
SID10271 SID10294	05/07/2023 HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
OP N403083	05/07/2023 PARINGEY CITIZEN'S ADVICE BUREAUX 05/07/2023 SPECIALIST COMPUTER CENTRES PLC	Maint & Support	Dir of Adults, Health & Communities  Dir of Culture, Strategy & Engagement	54633.79
1529	05/07/2023 Selsdon Building Contractors Ltd	Buildings	Dir of Culture, Strategy & Engagement Dir of Finance	48723.10
5830	05/07/2023 Seisdon Building Contractors Ltd 05/07/2023 Lilstone Limited	_	Dir of Finance Dir of Finance	
16869	05/07/2023 LIISTONE LIMITED  05/07/2023 HAWKINS BROWN DESIGN LTD	Buildings Tochnical & Foosibility	Dir of Finance Dir of Finance	48355.00 47914.47
16869	05/07/2023 HAWKINS BROWN DESIGN LTD 05/07/2023 HAWKINS BROWN DESIGN LTD	Technical & Feasibility Technical & Feasibility	Dir of Finance Dir of Finance	47914.47 47914.47
INTRMDTEMAY2023	05/07/2023 MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	39294.27
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 Adults Health & Communities	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		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
SID309		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
16695		Architect	Dir of Placemaking & Housing	22000.00
16863		Architect	Dir of Placemaking & Housing	22000.00
828 430803		Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	18625.00
SID10295		Adult Intrim Care Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	17959.71 17643.84
HW23-015		Vorks - Construction, Repair & Maintenance	Dir of Finance	17008.75
01287870214		Mobile	Dir of Culture, Strategy & Engagement	16415.68
SID10254		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
HW23-014		Norks - Construction, Repair & Maintenance	Dir of Finance	13595.00
SID10219		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
6801481030	05/07/2023 THOMSON REUTERS PROFESSIONAL (UK) L G	General Support	Assistant Dir Corporate Governance	12109.32
43724	05/07/2023 JOHN ROWAN AND PARTNERS LLP C	Consultancy	Dir of Finance	12000.00
DG2023 178		Priv - Sub Contract	Housing Revenue Account	11995.00
91475376	05/07/2023 NEC SOFTWARE SOLUTIONS UK LTD S	iervices	Dir of Culture, Strategy & Engagement	11596.02
56836		Parking	Dir of Environment & Resident Experience	11365.00
SID10296		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11156.12
R811N2 00013202		ocial Community Care Supplies & Services - Children	Dir of Children's Services	10728.02
4936		Business	Dir of Adults, Health & Communities	10500.00
INV-0078		Business	Dir of Finance	10388.89
CL38610 SID10275		Priv - Sub Contract	Housing Revenue Account	10182.97 9527.68
SID10275 SID10288		Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9255.48
SID10286		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
RDI-173 COLNEY H		Prem - Rents	Dir of Adults, Health & Communities	8500.00
SID10218		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
SIN005335		upplies	Dir of Placemaking & Housing	8366.00
SID10284	05/07/2023 METROPOLITAN HOUSING TRUST LTD P	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.80
800IN567129	05/07/2023 YESSS (A) ELECTRICAL LTD S	itock - Raw Material	Housing Revenue Account	7987.29
SID10285	05/07/2023 METROPOLITAN HOUSING TRUST LTD P	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.20
INCEN-2 HUNTERCL	05/07/2023 TEMPORARY ACCOMODATION P	Prem - Rents	Dir of Adults, Health & Communities	6700.00
SI-1317		Buildings	Housing Revenue Account	6699.72
SID10281		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.40
438514		FWI CODEZ261F6790	Dir of Adults, Health & Communities	6324.00
SID10282		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
SID10253		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.60
IP 54 GRANGEMILL		Prem - Rents	Dir of Adults, Health & Communities	5500.00
SID10287		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
800IN566113		itock - Raw Material	Housing Revenue Account	5352.54
800IN566114		Material - Purch,Rep	Housing Revenue Account	5187.00
SI021186		Printing	Dir of Culture, Strategy & Engagement	4786.25
SID10302 SID10300		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4606.72
16996		Prv Sctr Care Pkage Technical & Feasibility	Dir of Adults, Health & Communities Dir of Finance	4596.16 4485.00
16541355		FWI SEN Additional	Dedicated Schools Grant Management	4307.00
16541515		FWI SEN Additional	Dedicated Schools Grant Management	4307.00
438611		END Top Up	Dedicated Schools Grant Management	4179.00
HAR 1805		Priv - Sub Contract	Housing Revenue Account	4129.60
LMARIN002		Recruitment & Assess	Dir of Children's Services	3968.70
RD-19 HARINGTON		Prem - Rents	Dir of Adults, Health & Communities	3800.00
2502	05/07/2023 Longley Group Ltd H	land Tools	Dir of Placemaking & Housing	3796.65
SID10243	05/07/2023 CENTREPOINT SOHO LTD P	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
HAR 1807	05/07/2023 ESSKAY FACILITIES MANAGEMENT LIMITE P	Priv - Sub Contract	Housing Revenue Account	3766.73
SID10299	05/07/2023 The Bridge Renewal trust P	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682.00
SID10279	05/07/2023 CAUSEWAY IRISH HOUSING ASSOCIATION P	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88
SID204		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
NADAMS002		Recruitment & Assess	Dir of Children's Services	3551.70
SID10303		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
CNTUIABANE002		Recruitment & Assess	Dir of Children's Services	3256.50
RD-17 ABERDEENRD		Prem - Rents	Dir of Adults, Health & Communities	3100.00
438409		FWI CODEZ162F7045	Dir of Adults, Health & Communities	3047.18
2162388		Organised Activities	Dir of Children's Services	3009.33
DG2023 177		Priv - Sub Contract Prv Sctr Care Pkage	Housing Revenue Account	2755.00 2531.48
SID10245 001	to the second se	Business	Dir of Adults, Health & Communities Dir of Finance	2484.37
8209616165		itock - Raw Material	Housing Revenue Account	2457.52
IP FT 1 16A QUEE		Prem - Rents	Dir of Adults, Health & Communities	2400.00
CJ012		Organised Activities	Dir of Children's Services	2300.00
438611		FWI Children DCT DC	Dir of Children's Services	2286.00
0000025000		echnical & Feasibility	Dir of Finance	2150.00
02 682093		Cleaning Materials	Dir of Environment & Resident Experience	2071.31
CJ010	05/07/2023 Redacted Personal Data C	Organised Activities	Dir of Children's Services	2035.00
19338		Priv - Sub Contract	Housing Revenue Account	2026.02
06-2023 01		Buildings	Dir of Placemaking & Housing	2000.00
X0286481		orensic & Laboratory	Assistant Dir Corporate Governance	1805.68
438611		END Top Up	Dedicated Schools Grant Management	1768.48
438621		FWI CODEZ186F5752	Dir of Children's Services	1750.32
63023		Organised Activities	Dir of Children's Services	1726.67
933666-104		elecommunications	Dir of Culture, Strategy & Engagement	1713.52
SID10292		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
5107272088		Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272071 CL38618		Prem - Leasing Priv - Sub Contract	Dir of Adults, Health & Communities Housing Revenue Account	1681.33 1583.82
023-195		General Materials	Dir of Finance	1568.20
023-193		General Materials	Dir of Finance	1538.40
LBHARINGEY4TR		Training	Dir of Adults, Health & Communities	1500.00
5107272081		Prem - Leasing	Dir of Adults, Health & Communities	1473.33
023-193		General Materials	Dir of Finance	1422.60
5107272082		Prem - Leasing	Dir of Adults, Health & Communities	1404.00
OHP071-1031954		FWI CODEZ261F6789	Dir of Adults, Health & Communities	1389.08
OHP072-1031954		FWI CODEZ261F6789	Dir of Adults, Health & Communities	1389.08
OHP073-1031954	05/07/2023 ONE HOUSING GROUP LTD Z	FWI CODEZ261F6789	Dir of Adults, Health & Communities	1389.08
5107272075		Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272076		Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272070		Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272078		Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107272079		Prem - Leasing	Dir of Adults, Health & Communities	1365.00
850195:1		itock - Raw Material	Housing Revenue Account	1312.05
5107272087		Prem - Leasing	Dir of Adults, Health & Communities	1308.66
SID10298		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1256.64
27673 103277.001 AM A		Priv - Sub Contract Exp - Compensation	Housing Revenue Account	1240.00 1200.00
103277.001 AIVI A	05/01/2025 CONTENSATION CLAINS & LEGAL COSTS E	лу сопревации	Housing Revenue Account	1200.00

1110-0237592	05/07/2023 CLYDE & CO LLP	Specialist Support	Dir of Finance	1194.50
5107272084	05/07/2023 CLTDE & CO LLP 05/07/2023 LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1194.50
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 5107272085	05/07/2023 HOWARTH TIMBER & BUILDING SUPPLIES 05/07/2023 Redacted Personal Data	Stock - Raw Material	Housing Revenue Account	1125.00 1105.00
2184	05/07/2023 Redacted Personal Data 05/07/2023 I Monitor FS Ltd	Prem - Leasing Electrical	Dir of Adults, Health & Communities 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 5107272069	05/07/2023 Redacted Personal Data 05/07/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	999.96 975.00
5107272009	05/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	975.00
1038	05/07/2023 Redacted Personal Data 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 05/07/2023 VERITY HEALTHCARE LTD	Organised Activities ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	814.40
VCC085-1676570 299-LBHEASTER23			Dir of Adults, Health & Communities	809.34
10300623	05/07/2023 LIVING UNDER ONE SUN LIMITED 05/07/2023 Redacted Personal Data	Sport & Fitness Organised Activities	Dir of Environment & Resident Experience Dir of Children's Services	750.00 749.00
64597043	05/07/2023 REGALTED PERSONAL DATA 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 S1	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 030	05/07/2023 AYERST ENVIRONMENTAL LTD 05/07/2023 Redacted Personal Data	Demolition&Asbestos	Dir of Children's Convices	610.00
R284	05/07/2023 REGacted Personal Data 05/07/2023 RIMA DESIGN LTD	Organised Activities Fees - Print Design	Dir of Children's Services Dir of Culture, Strategy & Engagement	597.33 591.00
HAR 1806	05/07/2023 KINNA DESIGN ETD  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 1929	05/07/2023 SOCIAL SPIDER CIC T/A TOTTENHAM 05/07/2023 RELDM LTD	Advertising	Dir of Culture, Strategy & Engagement Dir of Finance	425.00 408.00
2023-24 72	05/07/2023 RELDINI ETD  05/07/2023 Steven Carnaby Associates Limited	Advertising 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 850058754814	05/07/2023 FORENSIC PATHOLOGY SERVICES 05/07/2023 BRITISH GAS TRADING LIMITED	Forensic & Laboratory Energy - Electric	Assistant Dir Corporate Governance Housing Revenue Account	326.40 317.79
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 TSP15335	05/07/2023 DIRECT SIGNS UK LIMITED 05/07/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD	Printing - Internal Parking	Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience	226.90 225.00
02 682395	05/07/2023 TRAFFIC SURVEY PARTNERS (13P) ETD	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
178987	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 850059079104	05/07/2023 BRITISH GAS TRADING LIMITED 05/07/2023 BRITISH GAS TRADING LIMITED	Energy - Electric Energy - Electric	Housing Revenue Account Housing Revenue Account	173.22 173.22
1 RAMSEY CRT DIS	05/07/2023 BRITISH GAS TRADING LIMITED 05/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account  Housing Revenue Account	173.22 170.00
5UNR400481	05/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 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
VERO81B-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 COWN WORKSPACE LLU 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 SE513851D	05/07/2023 GRANT PAYMENTS 05/07/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60.00 60.00
SG387266C	05/07/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement  Dir of Culture, Strategy & Engagement	60.00
SK1955777B	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
851043:1 440	05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 Redacted Personal Data	Stock - Raw Material Consultancy	Housing Revenue Account Dir of Finance	29.10 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 COMPENSATION CLAIMS & ELGAL COSTS	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
SI24339	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 438628	06/07/2023 UNITED GUARDING SERVICES LTD 06/07/2023 NUGENT CARE	Manned Guarding ZFWI CODEZ184F5733	Dir of Environment & Resident Experience Dir of Children's Services	126347.01 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
SI24338	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
SI021150	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 06/07/2023 R C Cutting & Company Ltd t/a c	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	9239.49
40764 22P5CG	06/07/2023 RC Cutting & Company Ltd 1/a C 06/07/2023 NORTH LONDON BIKUR CHOLIM LTD	Priv - Sub Contract ZFWI CODEZ186F6585	Housing Revenue Account Dir of Children's Services	8997.00 8708.14
438393	06/07/2023 NORTH EONDON BIRGK CHOCKIN ETD  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   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 64631888	06/07/2023 DMP HEALTHCARE HEATHERBROOK LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	5213.68
64631888 437179	06/07/2023 WSP UK Limited 06/07/2023 MULLINVAM LIMITED	Property ZFWI CODEZ163F7065	Dir of Finance Dir of Adults, Health & Communities	4620.00 4436.76
PX170661.001.B1	06/07/2023 MOLLINVAM LIMITED 06/07/2023 COMPENSATION CLAIMS & LEGAL COSTS			4000.00
INVSE740	06/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 06/07/2023 FIVE PAPER CHAMBERS	Fees Legal External Fees Legal External	Housing Revenue Account Assistant Dir Corporate Governance	3638.33
A40634	06/07/2023 FIVE PAPER CHAMBERS 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
SI021234	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 06/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External Exp - Compensation	Assistant Dir Corporate Governance	1500.00
1554.02.001 JIR SIN016907	06/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 06/07/2023 Alexandra Palace Trading Ltd	Exp - Compensation Charitable	Housing Revenue Account Dir of Environment & Resident Experience	1414.49 1406.88
5107272223	06/07/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
,	,,	g		1303.00

INVSE757	06/07/2023 FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1350.00
5107272224	06/07/2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI	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 INV-0143	06/07/2023 Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	1166.66
INV-0143 INV-0144	06/07/2023 Haringey GP Group Ltd 06/07/2023 Haringey GP Group Ltd	Public Health Public Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1166.66 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 06/07/2023 AYERST ENVIRONMENTAL LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities Dir of Finance	814.28
42679 A0077686	06/07/2023 AYERST ENVIRONMENTAL LTD 06/07/2023 LONDON NORTH WEST UNIVERSITY HEALTH	Buildings Public Health	Dir of Finance Dir of Adults, Health & Communities	790.00 722.65
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 Removals	Housing Revenue Account	510.00
760059 HD133	06/07/2023 J.A. STEEL AND SON LTD 06/07/2023 FAGO SERVICES LTD		Dir of Finance Dir of Adults, Health & Communities	502.50 500.00
42938	06/07/2023 AYERST ENVIRONMENTAL LTD	Advice, Advocacy & C 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 005013	06/07/2023 LONDON DJ & MC ACADEMY LTD 06/07/2023 LONDON DJ & MC ACADEMY LTD	Organised Activities	Dir of Placemaking & Housing	370.00 370.00
1800054054	06/07/2023 LONDON UNDERGROUND LIMITED	Organised Activities Business	Dir of Placemaking & Housing 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 760830	06/07/2023 J.A. STEEL AND SON LTD 06/07/2023 J.A. STEEL AND SON LTD	Removals Removals	Dir of Finance Dir of Finance	295.00 295.00
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-HAL0	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 IW06755522	06/07/2023 HIGHGATE CRICKET & LTC 06/07/2023 NORTHGATE VEHICLE HIRE LTD	Sport & Fitness	Dir of Environment & Resident Experience	195.00
IW06755522 IW06755548	06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing Leasing	Housing Revenue Account  Housing Revenue Account	193.00 193.00
			Dir of Culture, Strategy & Engagement	190.53
1014129		Library Books		10.00
1014129 INV-2169	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books Arms Length Mgmt Org	Dir of Finance	170.00
		Library Books Arms Length Mgmt Org Printing - Internal	Dir of Finance Dir of Culture, Strategy & Engagement	170.00 134.76
INV-2169	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org		
INV-2169 78137	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 CLOC LTD	Arms Length Mgmt Org Printing - Internal	Dir of Culture, Strategy & Engagement	134.76
INV-2169 78137 IW06788519 INV00007247 R0096053	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 CLOC LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 JAPANESE KNOTWEED ERADICATION 06/07/2023 CAPITA RESOURCING LTD	Arms Length Mgmt Org Printing - Internal Leasing Weed Control Maint & Support	Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	134.76 126.40 120.00 113.46
INV-2169 78137 IW06788519 INV00007247 R0096053 IW06771974	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 CLOC LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 JAPANESE KNOTWEED ERADICATION 06/07/2023 CAPITA RESOURCING LTD 06/07/2023 APITA RESOURCING LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD	Arms Length Mgmt Org Printing - Internal Leasing Weed Control Maint & Support Leasing	Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	134.76 126.40 120.00 113.46 113.00
INV-2169 78137 IW06788519 INV0007247 R0096053 IW06771974 GL205355	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 CLOC LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 IAPANESE KNOTWEED ERADICATION 06/07/2023 CAPITA RESOURCING LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 AGIITO LIMITED	Arms Length Mgmt Org Printing - Internal Leasing Weed Control Maint & Support Leasing Travel Exp Employee	Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance	134.76 126.40 120.00 113.46 113.00 112.20
INV-2169 78137 IW06788519 INV00007247 R0096053 IW06771974 G1205355 IW06759776	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 CLOC LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 JAPANESE KNOTWEED ERADICATION 06/07/2023 CAPITA RESOURCING LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 AGIITO LIMITED 06/07/2023 NORTHGATE VEHICLE HIRE LTD	Arms Length Mgmt Org Printing - Internal Leasing Weed Control Maint & Support Leasing Travel Exp Employee Leasing	Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	134.76 126.40 120.00 113.46 113.00 112.20 96.00
INV-2169 78137 IW06788519 INV0007247 R0096053 IW06771974 GL205355 IW06759776 IW06725451	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 CLOC LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 JAPANESE KNOTWEED ERADICATION 06/07/2023 CAPITA RESOURCING LTD 06/07/2023 AORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD	Arms Length Mgmt Org Printing - Internal Leasing Weed Control Maint & Support Leasing Travel Exp Employee Leasing Leasing	Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account	134.76 126.40 120.00 113.46 113.00 112.20 96.00 92.50
INV-2169 78137 IW06788519 INV00007247 R0096053 IW06771974 GL205355 IW06759776 IW06759776 IW06725451 1260688	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 LOC LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 JAPANESE KNOTWEED ERADICATION 06/07/2023 CAPITA RESOURCING LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 AGIITO LIMITED 06/07/2023 NORTHGATE VEHICLE HIRE LTD	Arms Length Mgmt Org Printing - Internal Leasing Weed Control Maint & Support Leasing Travel Exp Employee Leasing Leasing Corporate Services Catering	Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Children's Services	134.76 126.40 120.00 113.46 113.00 112.20 96.00 92.50 91.78
INV-2169 78137 IW06788519 INV00007247 R0096053 IW06771974 G1205355 IW06759776 IW06725451 1260688 IW06800681	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 CLOC LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 JAPANESE KNOTWEED ERADICATION 06/07/2023 AORTHGATE VEHICLE HIRE LTD 06/07/2023 AORTHGATE VEHICLE HIRE LTD 06/07/2023 AORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 PRESCOTT THOMAS LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD	Arms Length Mgmt Org Printing - Internal Leasing Weed Control Maint & Support Leasing Travel Exp Employee Leasing Leasing Corporate Services Catering Leasing	Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Assitant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account	134.76 126.40 120.00 113.46 113.00 112.20 96.00 92.50 91.78 90.00
INV-2169 78137 IW06788519 INV0007247 R0096053 IW06771974 GL205355 IW06759776 IW06725451 1260688 IW06800681 1258544	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 CLOC LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 APANESE KNOTWEED ERADICATION 06/07/2023 CAPITA RESOURCING LTD 06/07/2023 AORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 PORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD	Arms Length Mgmt Org Printing - Internal Leasing Weed Control Maint & Support Leasing Travel Exp Employee Leasing Leasing Corporate Services Catering Leasing Corporate Services Catering	Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services	134.76 126.40 120.00 113.46 113.00 112.20 96.00 92.50 91.78 90.00 88.19
INV-2169 78137 IW06788519 INV00007247 R0096053 IW06771974 GL205355 IW06759776 IW06725451 1260688 IW06800681 1258544 IW06789721	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 LOC LTD 06/07/2023 LOC LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 APANESE KNOTWEED ERADICATION 06/07/2023 CAPITA RESOURCING LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 PRESCOTT THOMAS LTD	Arms Length Mgmt Org Printing - Internal Leasing Weed Control Maint & Support Leasing Travel Exp Employee Leasing Corporate Services Catering Leasing Corporate Services Catering Leasing Corporate Services Catering Leasing	Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account	134.76 126.40 120.00 113.46 113.00 112.20 96.00 92.50 91.78 90.00 88.19 88.12
INV-2169 78137 IW06788519 INV00007247 R0096053 IW06771974 G1205355 IW06759776 IW06725451 1260688 IW06800681 1258544 IW06789721 1260408	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 LOC LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 JAPANESE KNOTWED ERADICATION 06/07/2023 CAPITA RESOURCING LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 PRESCOTT THOMAS LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD	Arms Length Mgmt Org Printing - Internal Leasing Weed Control Maint & Support Leasing Travel Exp Employee Leasing Leasing Corporate Services Catering Leasing Corporate Services Catering Leasing Corporate Services Catering	Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Assitant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account	134.76 126.40 120.00 113.46 113.00 112.20 96.00 92.50 91.78 90.00 88.19 88.12 67.87
INV-2169 78137 IW06788519 INV00007247 R0096053 IW06771974 G1205355 IW06759776 IW06725451 1260688 IW068800681 1258544 IW06789721 1260408 1258240	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 CLOC LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 ADRITHGATE VEHICLE HIRE LTD 06/07/2023 CAPITA RESOURCING LTD 06/07/2023 AORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 PRESCOTT THOMAS LTD 06/07/2023 PRESCOTT HOMAS LTD 06/07/2023 PRESCOTT HOMAS LTD	Arms Length Mgmt Org Printing - Internal Leasing Weed Control Maint & Support Leasing Travel Exp Employee Leasing Leasing Corporate Services Catering Leasing Corporate Services Catering Leasing Corporate Services Catering	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services	134.76 126.40 120.00 113.46 113.00 112.20 96.00 92.50 91.78 90.00 88.19 88.12 67.87 67.55
INV-2169 78137 IW06788519 INV00007247 R0096053 IW06771974 GL205355 IW06759776 IW06725451 1260688 IW06800681 1258544 IW06789771 1260408 1258240 757684	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 LOC LTD 06/07/2023 LOC LTD 06/07/2023 JAPANESE KNOTWEED ERADICATION 06/07/2023 CAPITA RESOURCING LTD 06/07/2023 AORTHGATE VEHICLE HIRE LTD 06/07/2023 AORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 PRESCOTT THOMAS LTD	Arms Length Mgmt Org Printing - Internal Leasing Weed Control Maint & Support Leasing Travel Exp Employee Leasing Leasing Corporate Services Catering Removals	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Filannce	134.76 126.40 120.00 113.46 113.00 92.50 91.78 90.00 88.19 88.12 67.87 67.55 60.00
INV-2169 78137 IW06788519 INV00007247 R0096053 IW06771974 G1205355 IW06759776 IW06759776 IW06725451 1260688 IW06800681 1258544 IW06789721 1260408 1258240 757684 757684	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 LOC LTD 06/07/2023 LOC LTD 06/07/2023 JAPANESE KNOTWEED ERADICATION 06/07/2023 APANESE KNOTWEED ERADICATION 06/07/2023 CAPITA RESOURCING LTD 06/07/2023 AORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 PRESCOTT THOMAS LTD 06/07/2023 JA. STEEL AND SON LTD 06/07/2023 JA. STEEL AND SON LTD	Arms Length Mgmt Org Printing - Internal Leasing Weed Control Maint & Support Leasing Travel Exp Employee Leasing Corporate Services Catering Leasing Corporate Services Catering Leasing Corporate Services Catering Casing Corporate Services Catering Casing Corporate Services Catering Corporate Services Catering Corporate Services Catering Removals	Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance	134.76 126.40 120.00 113.46 113.00 96.00 92.50 91.78 90.00 88.19 88.12 67.87 67.55 60.00 60.00
INV-2169 78137 IW06788519 INV00007247 R0096053 IW06771974 GL205355 IW06759776 IW06725451 1260688 IW06800681 1258544 IW06789771 1260408 1258240 757684	06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 LOC LTD 06/07/2023 LOC LTD 06/07/2023 JAPANESE KNOTWEED ERADICATION 06/07/2023 CAPITA RESOURCING LTD 06/07/2023 AORTHGATE VEHICLE HIRE LTD 06/07/2023 AORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 PRESCOTT THOMAS LTD	Arms Length Mgmt Org Printing - Internal Leasing Weed Control Maint & Support Leasing Travel Exp Employee Leasing Leasing Corporate Services Catering Removals	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Filannce	134.76 126.40 120.00 113.46 113.00 92.50 91.78 90.00 88.19 88.12 67.87 67.55 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
0734ANM246	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
0734ANM252	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 CODEZ163F7065	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
INV0I121	07/07/2023 OLD SQUARE CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	3000.00
10321178	07/07/2023 D A Languages Ltd	Interpretation & Translation	Dir of Culture, Strategy & Engagement	2863.84
2023 004	07/07/2023 D A Languages Etu 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 KEWACLEU PERSONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	2514.00
23267	07/07/2023 RBW ETD (FROTESSIONAL FEES) 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 MILLENIUM 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
0734ANM398	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				586.50
	0//0//2023 CROWN PAINTS HMITED	Stock - Raw Material	HOUSING REVENUE ACCOUNT	
42666	07/07/2023 CROWN PAINTS LIMITED 07/07/2023 AYERST ENVIRONMENTAL LTD	Stock - Raw Material Demolition&Asbestos	Housing Revenue Account Dir of Finance	
	07/07/2023 CROWN PAINTS LIMITED 07/07/2023 AYERST ENVIRONMENTAL LTD 07/07/2023 AYERST ENVIRONMENTAL LTD			570.00 550.00

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
INVBL10	07/07/2023 FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	525.00
119505 43701	07/07/2023 5 PAPER BUILDINGS 07/07/2023 JOHN ROWAN AND PARTNERS LLP	Fees Legal External Buildings	Assistant Dir Corporate Governance Dir of Placemaking & Housing	500.00 500.00
INV-0013	07/07/2023 30111 ROWAN AND PARTNERS EEF	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 LEXTOX	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 INVTC417	07/07/2023 YESSS (A) ELECTRICAL LTD 07/07/2023 FIVE PAPER CHAMBERS	Stock - Raw Material	Housing Revenue Account	216.00 215.83
286192	07/07/2023 FIVE PAPER CHAINBERS 07/07/2023 LEXTOX	Fees Legal External Disbursements	Assistant Dir Corporate Governance 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 LEXTOX	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 LEXTOX	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 KJP 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 Cleaning Materials	Housing Revenue Account	105.88
2023158	07/07/2023 ASA INTERNATIONAL HOLDINGS LIMITED	•	Dir of Children's Services	99.64
MUMTAZ QURAISHI 2023 6789	07/07/2023 TEMPORARY ACCOMODATION 07/07/2023 WOLFESTONE TRANSLATION LTD	Prem - Rents Disbursements	Dir of Adults, Health & Communities Assistant Dir Corporate Governance	92.00 90.00
HC 227 23	07/07/2023 WOLFESTONE TRANSLATION LTD 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
1211AMZ744	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 0734ANM360	07/07/2023 YESSS (A) ELECTRICAL LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	20.70 11.50
3204AIXS507	07/07/2023 TRAVIS PERKINS TRADING CO LTD 07/07/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account  Housing Revenue Account	11.50
850569:1	07/07/2023 TRAVIS PERKINS TRADING CO ETD  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
B0003302	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 10/07/2023 Treeconomics Ltd	Stock - Raw Material	Housing Revenue Account	14132.00
TRINV565HC L444	10/07/2023 Treeconomics Ltd 10/07/2023 SISUA LTD	Trees & Shrubs Repair & Maintenance	Dir of Environment & Resident Experience Dir of Placemaking & Housing	10500.00 9350.00
438638	10/07/2023 SISUA LTD 10/07/2023 DIVERSE SOCIAL CARE PROVISION LTD	Repair & Maintenance ZFWI CODEZ186F5752	Dir of Placemaking & Housing Dir of Children's Services	9350.00 8400.00
10570	10/07/2023 DIVERSE SOCIAL CARE PROVISION LTD	Works - Construction, Repair & Maintenance	Dir of Finance	7500.00
104737	10/07/2023 Warks freeley Eta 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 Adults Health & Communities	4200.00
5107272395 5107272396	10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4095.00 4095.00
438639	10/07/2023 Redacted Personal Data 10/07/2023 GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5732	Dir of Adults, Health & Communities  Dir of Children's Services	3524.00
437178	10/07/2023 GOLDEN CARE ESTATES LTD  10/07/2023 BROWNLOW ENTERPRISES LTD TA HEATHGR	ZFWI CODEZ184F5732 ZFWI CODEZ162F7045	Dir of Children's Services  Dir of Adults, Health & Communities	3460.00
437620	10/07/2023 BROWNLOW ENTERPRISES LTD TA HEATHGR 10/07/2023 BROWNLOW ENTERPRISES LTD TA HEATHGR	ZFWI CODEZ162F7045 ZFWI CODEZ162F7045	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	3460.00
0734ANJ768	10/07/2023 BROWNLOW ENTERPRISES ETD TA HEATINGK 10/07/2023 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3030.00
1370	10/07/2023 TRAVIS PERKINS TRADING CO ETD  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 SELLICK 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 SL07733324INV	10/07/2023 ALTWOOD HOUSING LTD 10/07/2023 NORTHGATE VEHICLE HIRE LTD	Priv - B & B Leasing	Dir of Adults, Health & Communities Housing Revenue Account	1965.40 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 KNC029-1001591	10/07/2023 D SHELTON HOTEL LTD 10/07/2023 KANSSAS HOME CARE LTD	Priv - Hotel Short ZFWI CODEZ241F6665	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1870.00 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 5107272417	10/07/2023 PROPERTYNET (UK) LIMITED 10/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1711.66 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 10/07/2023 LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107272414 5107272403	10/07/2023 EYCIOM LIMITED  10/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 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 5107272503	10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 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 5107272386	10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults. Health & Communities	1495.00
5107272386	10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1495.00 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 5107272476	10/07/2023 FALCON PROPERTIES LTD 10/07/2023 PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107272476	10/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1473.33 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 438560	10/07/2023 RUTLAND HOUSE SURGERY 10/07/2023 EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Public Health ZFWICODEZ281F6965	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1425.00 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 5107272404	10/07/2023 HOMELINK RESIDENTIAL LIMITED 10/07/2023 ANDREW LLOYD ESTATES LIMITED	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365.00 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 5107272391	10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365.00 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 5107272434	10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365.00 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 10/07/2023 PHOENIX COMMUNITY CARE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
438639 1828	10/07/2023 PHOENIX COMMONITY CARE LTD 10/07/2023 RockSolid 247 Limited	ZFWI CODEZ185F5741 ZFWI CODEZ186F5801	Dir of Children's Services Dir of Children's Services	1360.71 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 CEE020-A-1522280	10/07/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
CEE029-A-1522280 438639	10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 GOLDEN CARE ESTATES LTD	ZFWI CODEZ241F6665 ZFWI CODEZ185F5741	Dir of Adults, Health & Communities Dir of Children's Services	1277.75 1244.57
5107272421	10/07/2023 GOLDEN CARE ESTATES ETD  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 438644	10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ261F6787 ZFWI CODEZ185F5741	Dir of Adults, Health & Communities Dir of Children's Services	1202.58 1194.00
5107272451	10/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1194.00
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 5107272426	10/07/2023 LYCIUM LIMITED 10/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1148.33 1148.33
CEE028-A-1705343	10/07/2023 Redacted Personal Data 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 5107272360	10/07/2023 VASTCARE LIMITED 10/07/2023 VASTCARE LIMITED	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1106.47 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 5107272445	10/07/2023 SUPER PROPERTY MANAGEMENT LTD 10/07/2023 ADAMS & STYLES	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105.00
5107272445 5107272446	10/07/2023 ADAMS & STYLES 10/07/2023 ADAMS & STYLES	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1105.00 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 5107272369	10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105.00 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 5107272375	10/07/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
	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 5107272466	10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	920.72 888.33
	10/07/2023 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	
35 521418	10/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 10/07/2023 MASTERFIELD PROPERTIES LTD	Material - Purch,Rep	Housing Revenue Account	872.25
5107272485		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 KANSSAS 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 DOMICILLIARY 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 KANSSAS 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 KANSSAS 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
F4HQM000010	10/07/2023 THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	300.00
758678		Removals	Dir of Finance	295.00
	10/07/2023 J.A. STEEL AND SON LTD		Dir of Einanco	
760239	10/07/2023 J.A. STEEL AND SON LTD	Removals	Dir of Finance	295.00
760239 90594967	10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 WOLSELEY UK LIMITED	Removals Material - Purch,Rep	Housing Revenue Account	295.00 292.36
760239 90594967 438638	10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 WOLSELEY UK LIMITED 10/07/2023 Relentless UK Limited	Removals Material - Purch,Rep ZFWI CODEZ186F5752	Housing Revenue Account Dir of Children's Services	295.00 292.36 292.25
760239 90594967 438638 438638	10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 WOLSELEY UK LIMITED 10/07/2023 Relentless UK Limited 10/07/2023 RYANCARE FOSTERING LTD	Removals Material - Purch,Rep ZFWI CODEZ186F5752 ZFWI CODEZ185F5740	Housing Revenue Account Dir of Children's Services Dir of Children's Services	295.00 292.36 292.25 279.15
760239 90594967 438638 438638 CEE030-170679	10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 WOLSELEY UK LIMITED 10/07/2023 Relentless UK Limited 10/07/2023 RYANCARE FOSTERING LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD	Removals Material - Purch,Rep ZFWI CODEZ186F5752 ZFWI CODEZ185F5740 ZFWI CODEZ241F6665	Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	295.00 292.36 292.25 279.15 272.45
760239 90594967 438638 438638 CEE030-170679 CEE026-A-1745333	10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 WOLSELEY UK LIMITED 10/07/2023 Relentless UK Limited 10/07/2023 RYANCARE FOSTERING LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD	Removals  Material - Purch,Rep  ZFWI CODEZ186F5752  ZFWI CODEZ185F5740  ZFWI CODEZ241F6665  ZFWI CODEZ241F6665	Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	295.00 292.36 292.25 279.15 272.45 266.10
760239 90594967 438638 438638 CEE030-170679 CEE026-A-1745333 5107272363	10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 WOLDSLEEV VIL MINTED 10/07/2023 Relentless UK Limited 10/07/2023 RYANCARE FOSTERING LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 Redacted Personal Data	Removals Material - Purch,Rep ZFWI CODEZ186F5752 ZFWI CODEZ185F5740 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 Prem - Leasing	Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	295.00 292.36 292.25 279.15 272.45 266.10 260.00
760239 90594967 438638 438638 CEE030-170679 CEE026-A-1745333 5107272363 HC-110164636	10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 WOLSELEY UK LIMITED 10/07/2023 Relentless UK Limited 10/07/2023 RYANCARE FOSTERING LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 Redacted Personal Data 10/07/2023 GRANT PAYMENTS	Removals Material - Purch,Rep ZFWI CODEZ186F5752 ZFWI CODEZ185F5740 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 Prem - Leasing Grant - Vol Org Run	Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Fadults, Realth & Communities	295.00 292.36 292.25 279.15 272.45 266.10 260.00 250.00
760239 90594967 438638 438638 CEE030-170679 CEE026-A-1745333 5107272363 HC-110164636 HC-16365117	10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 WOLSELEY UK LIMITED 10/07/2023 Relentless UK Limited 10/07/2023 RYANCARE FOSTERING LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 Redacted Personal Data 10/07/2023 GRANT PAYMENTS 10/07/2023 GRANT PAYMENTS	Removals Material - Purch,Rep ZFWI CODEZ186F5752 ZFWI CODEZ185F5740 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 Prem - Leasing Grant - Vol Org Run Grant - Vol Org Run	Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience	295.00 292.36 292.25 279.15 272.45 266.10 260.00 250.00 250.00
760239 90594967 438638 438638 CEE030-170679 CEE026-A-1745333 5107272363 HC-110164636 HC-16365117 CEE030-170679	10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 WOLDSELEY UK LIMITED 10/07/2023 Replatess UK Limited 10/07/2023 RYANCARE FOSTERING LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 Redacted Personal Data 10/07/2023 GRANT PAYMENTS 10/07/2023 GRANT PAYMENTS 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD	Removals Material - Purch, Rep ZFWI CODEZ186F5752 ZFWI CODEZ18F5740 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 Prem - Leasing Grant - Vol Org Run ZFWI CODEZ261F6787	Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities	295.00 292.36 292.25 279.15 272.45 266.10 260.00 250.00 250.00 244.29
760239 90594967 438638 438638 CEE030-170679 CEE026-A-1745333 5107272363 HC-110164636 HC-16365117 CEE030-170679 IW06782874	10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 WOLDSELEY UK LIMITED 10/07/2023 Relentless UK LIMITED 10/07/2023 RYANCARE FOSTERING LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 REDACTED BOTAL TO B	Removals Material - Purch,Rep ZFWI CODEZ186F5752 ZFWI CODEZ185F5740 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 Prem - Leasing Grant - Vol Org Run Grant - Vol Org Run ZFWI CODEZ261F6787 Leasing	Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account	295.00 292.36 292.25 279.15 272.45 266.10 260.00 250.00 244.29 234.34
760239 90594967 438638 438638 CEE030-170679 CEE026-A-1745333 5107272363 HC-110164636 HC-16365117 CEE030-170679 IW06782874 306037	10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 WOLSELEY UK LIMITED 10/07/2023 Relentless UK LIMITED 10/07/2023 RYANCARE FOSTERING LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 Redacted Personal Data 10/07/2023 GRANT PAYMENTS 10/07/2023 GRANT PAYMENTS 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 NORTHGATE VEHICLE HIRE LTD 10/07/2023 DIRECTA UK LTD	Removals Material - Purch,Rep ZFWI CODEZ186F5752 ZFWI CODEZ185F5740 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 Prem - Leasing Grant - Vol Org Run Grant - Vol Org Run ZFWI CODEZ261F6787 Leasing Stock - Raw Material	Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	295.00 292.36 292.25 279.15 272.45 266.10 260.00 250.00 244.29 234.34 231.75
760239 90594967 438638 438638 CEE030-170679 CEE026-A-1745333 5107272363 HC-110164636 HC-16365117 CEE030-170679 IW06782874 306037 IW06797143	10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 WOLDSELEY UK LIMITED 10/07/2023 Relentess UK LIMITED 10/07/2023 RYANCARE FOSTERING LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 TRE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 Redacted Personal Data 10/07/2023 GRANT PAYMENTS 10/07/2023 GRANT PAYMENTS 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 DIRECTA UK LTD 10/07/2023 DIRECTA UK LTD	Removals Material - Purch,Rep ZFWI CODEZ186F5752 ZFWI CODEZ185F5740 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 Prem - Leasing Grant - Vol Org Run Grant - Vol Org Run ZFWI CODEZ261F6787 Leasing Stock - Raw Material Leasing	Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account	295.00 292.36 292.25 279.15 272.45 266.10 260.00 250.00 244.29 234.34 231.75 223.28
760239 90594967 438638 438638 CEE030-170679 CEE026-A-1745333 5107272363 HC-110164636 HC-16365117 CEE030-170679 IW06782874 306037 IW06797143 2194801	10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 WOLDSELEY UK LIMITED 10/07/2023 Relentless UK LIMITED 10/07/2023 Relentless UK LIMITED 10/07/2023 THAT CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 Redacted Personal Data 10/07/2023 GRANT PAYMENTS 10/07/2023 GRANT PAYMENTS 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 NORTHGATE VEHICLE HIRE LTD 10/07/2023 NORTHGATE VEHICLE HIRE LTD 10/07/2023 NORTHGATE VEHICLE HIRE LTD	Removals Material - Purch,Rep ZFWI CODEZ186F5752 ZFWI CODEZ18F5740 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 Prem - Leasing Grant - Vol Org Run Grant - Vol Org Run ZFWI CODEZ261F6787 Leasing Stock - Raw Material Leasing Material - Purch,Rep	Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	295.00 292.36 292.25 279.15 272.45 266.10 260.00 250.00 244.29 234.34 231.75 223.28 222.02
760239 90594967 438638 438638 CEE030-170679 CEE026-A-1745333 5107272363 HC-110164636 HC-16365117 CEE030-170679 IW06782874 306037 IW06797143 2194801 IW06807161	10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 WOLSELEY UK LIMITED 10/07/2023 Relentless UK LIMITED 10/07/2023 RYANCARE FOSTERING LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 REDECTOR STEEL THE RESONAL DESTRUCTION OF THE STEEL S	Removals Material - Purch,Rep ZFWI CODEZ186F5752 ZFWI CODEZ18F55740 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 Prem - Leasing Grant - Vol Org Run Grant - Vol Org Run ZFWI CODEZ261F6787 Leasing Stock - Raw Material Leasing Material - Purch,Rep Leasing	Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Communities Housing Revenue Account	295.00 292.36 292.25 279.15 272.45 266.10 260.00 250.00 244.29 234.34 231.75 223.28 222.02
760239 90594967 438638 438638 CEE030-170679 CEE026-A-1745333 5107272363 HC-110164636 HC-16365117 CEE030-170679 IW06782874 306037 IW06797143 2194801 IW06807161 IW06807161	10/07/2023 JA. STEEL AND SON LTD 10/07/2023 WOLDSELEY UK LIMITED 10/07/2023 Relentless UK LIMITED 10/07/2023 Relentless UK LIMITED 10/07/2023 RYANCARE FOSTERING LTD 10/07/2023 THE CEDARS HEALTH-CARE MIDLANDS LTD 10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data 10/07/2023 GRANT PAYMENTS 10/07/2023 GRANT PAYMENTS 10/07/2023 THE CEDARS HEALTH-CARE MIDLANDS LTD 10/07/2023 THE CEDARS HEALTH-CARE MIDLANDS LTD 10/07/2023 NORTH-GATE VEHICLE HIRE LTD	Removals Material - Purch, Rep ZFWI CODEZ186F5752 ZFWI CODEZ18F5740 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 Prem - Leasing Grant - Vol Org Run Grant - Vol Org Run ZFWI CODEZ261F6787 Leasing Stock - Raw Material Leasing Material - Purch, Rep Leasing Leasing	Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account	295.00 292.36 292.25 279.15 272.45 266.10 260.00 250.00 250.00 244.29 234.34 231.75 223.28 222.02 205.35 175.66
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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
JS630957B	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 SL178415D	10/07/2023 GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL178415D SL185489B	10/07/2023 GRANT PAYMENTS 10/07/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement	60.00 60.00
SN319482C	10/07/2023 GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60.00
35 521413	10/07/2023 GRAIN PAYMENTS  10/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	58.94
800IN567358	10/07/2023 YATEKS PEOMBING AND BOILDING SOFFEI	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 KANSSAS 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   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
B005792	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	
INC-FT3,101DEVON	11/07/2023 TEMPORARY ACCOMODATION	Prem - Rents		3250.00
HARIN2-0623-3			Dir of Adults, Health & Communities	3250.00 3140.16
	11/07/2023 TEMPORARY ACCOMODATION	Tenants Support	Dir of Adults, Health & Communities Housing Revenue Account	
INV-2223				3140.16
70444	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support Buildings Disbursements	Housing Revenue Account	3140.16 3060.00 2948.00 2800.00
70444 PIN-160749	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 SUS Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD	Tenants Support Buildings Disbursements Forensic & Laboratory	Housing Revenue Account Housing Revenue Account	3140.16 3060.00 2948.00 2800.00 2760.00
70444	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support Buildings Disbursements	Housing Revenue Account Housing Revenue Account Housing Revenue Account	3140.16 3060.00 2948.00 2800.00
70444 PIN-160749 6 SD JUN2023 8209633521	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 CROWN PAINTS LIMITED	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account	3140.16 3060.00 2948.00 2800.00 2760.00 2700.00 2655.87
70444 PIN-160749 6 SD JUN2023 8209633521 18174597	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 CROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement	3140.16 3060.00 2948.00 2800.00 2760.00 2700.00 2655.87 2533.52
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 BUS Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 CROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 MEDILINK CONSULTING LTD	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	3140.16 3060.00 2948.00 2800.00 2760.00 2700.00 2655.87 2533.52 2415.00
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account	3140.16 3060.00 2948.00 2800.00 2760.00 2700.00 2655.87 2533.52 2415.00 2340.00
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GRANT PAYMENTS	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities	3140.16 3060.00 2948.00 2800.00 2760.00 2700.00 2655.87 2533.52 2415.00 2340.00
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 SUS Saffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management	3140.16 3060.00 2948.00 2800.00 2760.00 2700.00 2655.87 2533.52 2415.00 2340.00 2310.00 2275.60
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 EVU Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GMEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 JEWSON LTD	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account	3140.16 3060.00 2948.00 2800.00 2760.00 2700.00 2655.87 2533.52 2415.00 2340.00 2375.60 2153.50
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY203 3735 00208962 HARIN2-0623-1	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 TEMPORARY ACCOMODATION	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account	3140.16 3060.00 2948.00 2800.00 2760.00 2760.00 2555.87 2533.52 2415.00 2340.00 2275.60 2153.50
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962 HARIN2-0623-1 F366027	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 WE Saffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 IEWSON LTD 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 Mayflower Hygiene	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience	3140.16 3060.00 2948.00 2800.00 2760.00 2760.00 2655.87 2533.52 2415.00 2340.00 2310.00 2275.60 2153.50 2010.00
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962 HARIN2-0623-1 F366027 10234365	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 US Saffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 IEWSON LTD 11/07/2023 MAYIOWENTS 11/07/2023 MAYIOWENTS 11/07/2023 MAYIOWENTS 11/07/2023 BEVAN BRITTAN LLP	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising Specialist Support	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance	3140.16 3060.00 2948.00 2800.00 2760.00 2655.87 2533.52 2415.00 2340.00 2375.60 2153.50 2010.00 1850.45
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962 HARIN2-0623-1 F366027 10234365 5107272593	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GENEROSATION CLAIMS & LEGAL COSTS 11/07/2023 GENEROSATION CLAIMS & LEGAL COSTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 JEWSON LTD 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 MEYOR THE STANDERS TO THE	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising Specialist Support Prem - Leasing	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities	3140.16 3060.00 2948.00 2800.00 2760.00 2760.00 2655.87 2533.52 2415.00 2340.00 2275.60 2153.50 2010.00 1850.45 1802.50
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962 HARINZ-0623-1 F366027 10234365 5107272593 LAE - FSM MAY23	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 Mayflower Hygiene 11/07/2023 REACT PAYMENTS 11/07/2023 REACT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising Specialist Support Prem - Leasing School - Free Meals	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Using Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3140.16 3060.00 2948.00 2800.00 2760.00 2760.00 26555.87 2533.52 2415.00 2340.00 2275.60 2153.50 2010.00 1850.45 1802.50 1733.33 1725.00
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962 HARIN2-0623-1 F366027 10234365 5107272593 LAE - FSM MAY23 PIN-160028	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 WED Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 IEWSON LTD 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 Mayflower Hygiene 11/07/2023 BEVAN BRITTAN LLP 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 Mayflower Hygiene 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising Specialist Support Prem - Leasing School - Free Meals Forensic & Laboratory	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance	3140.16 3060.00 2948.00 2800.00 2760.00 2655.87 2533.52 2415.00 2340.00 2375.60 2153.50 2010.00 1850.45 1802.50 1733.33 1725.00
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962 HARIN2-0623-1 F366027 10234365 5107272593 LAE - FSM MAY23 PIN-160028 5107272594	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 BVL SCAFfolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GENERISATION CLAIMS & LEGAL COSTS 11/07/2023 GENERISATION CLAIMS & LEGAL COSTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 IEWSON LTD 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 BEVAN BRITAN LLP 11/07/2023 REDAINS BRITAN LLP 11/07/2023 REDAINS BRITAN LLP 11/07/2023 REDAINS BRITAN LLP 11/07/2023 REDAINS BRITAN LLP 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 ATLANTIC SALES & LETTINGS LTD	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising Specialist Support Prem - Leasing School - Free Meals Forensic & Laboratory Prem - Leasing Forensic & Laboratory Frem - Leasing	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	3140.16 3060.00 2948.00 2800.00 2760.00 2760.00 2555.87 2533.52 2415.00 2340.00 2275.60 2153.50 2010.00 1850.45 1802.50 1733.33 1725.00 1255.00
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962 HARINZ-0623-1 F366027 10234365 5107272593 LAE - FSM MAY23 PIN-160028 5107272594 5107272594	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 Mayflower Hygiene 11/07/2023 Mayflower Hygiene 11/07/2023 GRANT PAYMENTS 11/07/2023 ATLANTIC SALES & LETTINGS LTD 11/07/2023 Redacted Personal Data	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising Specialist Support Advertising Specialist Support Prem - Leasing Forensic & Laboratory Prem - Leasing Prem - Leasing	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	3140.16 3060.00 2948.00 2760.00 2760.00 2760.00 2555.87 2533.52 2415.00 2310.00 2275.60 2153.50 2010.00 1850.45 1802.50 1733.33 1725.00 1725.00 1725.00 1681.33
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962 HARINZ-0623-1 F366027 10234365 5107272593 LAE - FSM MAY23 PIN-160028 5107272594 5107272589 GB - 66619	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 WE Saffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 JEWSON LTD 11/07/2023 MESYON LTD 11/07/2023 MAYIOWER YEGENED 11/07/2023 MAYIOWER HYBIENE 11/07/2023 BEVAN BRITTAN LLP 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 REDATE PERSONAL DATA 11/07/2023 REDATE PERSONAL DATA 11/07/2023 REDATE PERSONAL DATA 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising Specialist Support Prem - Leasing School - Free Meals Forensic & Laboratory Prem - Leasing Prem - Leasing Fees Legal External	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	3140.16 3060.00 2948.00 2800.00 2760.00 2655.87 2533.52 2415.00 2340.00 2375.60 2153.50 2010.00 1850.45 1802.50 1733.33 1725.00 1681.33 1681.33
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70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962 HARIN2-0623-1 F366027 10234365 5107272593 LAE - FSM MAY23 PIN-160028 5107272594 5107272594 5107272594 5107272598 GB - 66619 100027.001 AH AH AMS JUNE2023 REN SI-289 5107272578 5 CVB JUN2023 5107272582 INV-0402 438639 5107272597	11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GEMENSATION CLAIMS & LEGAL COSTS 11/07/2023 GEMEN PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 REDILINK CONSULTING LTD 11/07/2023 REDILINK CONSULTING LTD 11/07/2023 ALANTIC SALES & LETTINGS LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 GRANT PAYMENTS 11/07/2023 GRA	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising Specialist Support Prem - Leasing Forensic & Laboratory Prem - Leasing Frem - Leasing Fees Legal External Exp - Compensation Tenants Support Buildings Prem - Leasing Fees - Tuition Tenants Support Buildings Prem - Leasing Fees - Tuition Prem - Leasing Fees - Tuition Prem - Leasing Fees - Tuition Prem - Leasing Training ZFWI CODEZI84F5732 Prem - Leasing	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities	3140.16 3060.00 2948.00 2760.00 2760.00 2760.00 2555.87 2533.52 2415.00 2310.00 2275.60 2153.50 2010.00 1850.45 1802.50 1733.33 1725.00 1725.00 1500.00 1495.00 1495.00 1415.60 1404.00 1395.00 1386.66
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962 HARINZ-0623-1 F366027 10234365 5107272593 LAE - FSM MAY23 PIN-160028 5107272594 5107272589 GB - 66619 100027.001 AH AH AMS JUNE2023 REN SI-289 5107272578 5 CVB JUN2023 S107272582 INV-0402 438639 5107272597 PIN-160347	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 MENSON LTD 11/07/2023 MEYON LTD 11/07/2023 MEYON LTD 11/07/2023 MEYON LTD 11/07/2023 REDATE PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 REDATE PAYMENTS 11/07/2023 REDATE PAYMENTS 11/07/2023 REDATE PAYMENTS 11/07/2023 REDATE PAYMENTS 11/07/2023 REDEATE PAYMENTS 11/07/2023 REDEATE PAYMENTS 11/07/2023 AREDILINK CONSULTING LTD 11/07/2023 AREDILINK CONSULTING LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENT	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising Specialist Support Prem - Leasing School - Free Meals Forensic & Laboratory Prem - Leasing Prem - Leasing Fees Legal External Exp - Compensation Tenants Support Buildings Prem - Leasing Fees - Tuition Tenants Support Free Meals Forensic & Laboratory Frem - Leasing Fees Legal External Exp - Compensation Tenants Support Buildings Frem - Leasing Fees - Tuition Frem - Leasing Fees - Tuition Frem - Leasing Fees - Leasing Fees - Leasing Forensic & Laboratory	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Fenvironment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance	3140.16 3060.00 2948.00 2800.00 2760.00 2655.87 2533.52 2415.00 2340.00 2275.60 2153.50 2010.00 1850.45 1802.50 1725.00 1681.33 1675.00 1500.00 1495.00 1495.00 1495.00 1386.66 1389.00
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962 HARIN2-0623-1 F366027 10234365 5107272593 LAE - FSM MAY23 PIN-160028 5107272594 5107272594 5107272594 5107272595 B - 66619 100027.001 AH AH AMS JUNE2023 REN SI-289 5107272578 5 CVB JUN2023 5107272582 INV-0402 438639 5107272597 PIN-160347 PIN-160347	11/07/2023 BEVANDERST ACCOMODATION 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 GRANT PAYMENTS 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 MEANT PAYMENTS 11/07/2023 MEANT PAYMENTS 11/07/2023 MEANT PAYMENTS 11/07/2023 READ COMPORARY ACCOMODATION 11/07/2023 READ COMPORARY ACCOMODATION 11/07/2023 READ COMPORARY ACCOMODATION 11/07/2023 REDERSTANT PAYMENTS 11/07/2023 REDERSTANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 ATLANTIC SALES & LETTINGS LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GRANT PAYMENTS 11/07	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising Specialist Support Prem - Leasing School - Free Meals Forensic & Laboratory Prem - Leasing School - Free Meals Forensic & Laboratory Prem - Leasing Prem - Leasing Fees Legal External Exp - Compensation Tenants Support Buildings Prem - Leasing Fees - Tuition Prem - Leasing Fees - Tuition Prem - Leasing Frem - Leasing Fees - Tuition Prem - Leasing Frem - Leasing Forensic & Laboratory Forensic & Laboratory	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance	3140.16 3060.00 2948.00 2760.00 2760.00 2760.00 2555.87 2533.52 2415.00 2340.00 2310.00 2275.60 2153.50 2010.00 1850.45 1725.00 1725.00 1681.33 1681.33 1575.00 1500.00 1430.00 1435.00 1435.00 1435.00 1395.00 1395.00
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962 HARIN2-0623-1 F366027 10234365 5107272593 LAE - FSM MAY23 PIN-160028 S107272594 5107272594 5107272594 5107272594 S107272598 GB - 66619 100027,001 AH AH AMS JUNE2023 REN SI-289 5107272578 5 CVB JUN2023 5107272578 5 CVB JUN2023 5107272578 5 CVB JUN2023 5107272578 PIN-160347 PIN-160947 INV-2226	11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GENAT PAYMENTS 11/07/2023 Mayflower Hygiene 11/07/2023 Mayflower Hygiene 11/07/2023 GRANT PAYMENTS 11/07/2023 ATLANTIC SALES & LETTINGS LTD 11/07/2023 ATLANTIC SALES & LETTINGS LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PA	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising Specialist Support Prem - Leasing School - Free Meals Forensic & Laboratory Prem - Leasing Prem - Leasing Fees Legal External Exp - Compensation Tenants Support Buildings Prem - Leasing Fees - Tuition Tenants Support Free Meals Forensic & Laboratory Frem - Leasing Fees Legal External Exp - Compensation Tenants Support Buildings Frem - Leasing Fees - Tuition Frem - Leasing Fees - Tuition Frem - Leasing Fees - Leasing Frem - Leasing Frem - Leasing Frem - Leasing Frem - Leasing Forensic & Laboratory	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Fenvironment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance	3140.16 3060.00 2948.00 2800.00 2760.00 2655.87 2533.52 2415.00 2340.00 2275.60 2153.50 2010.00 1850.45 1802.50 1725.00 1681.33 1675.00 1500.00 1495.00 1495.00 1495.00 1386.66 1389.00
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962 HARIN2-0623-1 F366027 10234365 5107272593 LAE - FSM MAY23 PIN-160028 5107272594 5107272594 5107272594 5107272595 B - 66619 100027.001 AH AH AMS JUNE2023 REN SI-289 5107272578 5 CVB JUN2023 5107272582 INV-0402 438639 5107272597 PIN-160347 PIN-160347	11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 HEYSON LTD 11/07/2023 Mayflower Hygiene 11/07/2023 Mayflower Hygiene 11/07/2023 GRANT PAYMENTS 11/07/2023 ATLANTIC SALES & LETTINGS LTD 11/07/2023 AREDILINK CONSULTING LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 GRANT PAYMENTS 11	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising Specialist Support Prem - Leasing School - Free Meals Forensic & Laboratory Prem - Leasing School - Free Meals Forensic & Laboratory Prem - Leasing Prem - Leasing Fees Legal External Exp - Compensation Tenants Support Buildings Prem - Leasing Fees - Tuition Prem - Leasing Fees - Tuition Prem - Leasing Frem - Leasing Fees - Tuition Prem - Leasing Frem - Leasing Forensic & Laboratory Forensic & Laboratory	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance	3140.16 3060.00 2948.00 2760.00 2760.00 2760.00 2555.87 2533.52 2415.00 2340.00 2310.00 2275.60 2153.50 2010.00 1850.45 1725.00 1725.00 1681.33 1681.33 1575.00 1500.00 1430.00 1435.00 1435.00 1435.00 1395.00 1395.00
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962 HARIN2-0623-1 F366027 10234365 5107272593 LAE - FSM MAY23 PIN-160028 5107272594 5107272599 GB - 66619 100027.001 AH AH AMS JUNE2023 REN SI-289 5107272578 5 CVB JUN2023 5107272578 5 CVB JUN2023 5107272578 5 CVB JUN2023 5107272597 PIN-160347 PIN-160947 INV-2226 5107272580 5107272580	11/07/2023 BVL SCAFFORIARY ACCOMODATION 11/07/2023 BVL SCAFFORIGING CO. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 GOMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GEANT PAYMENTS 11/07/2023 GEANT PAYMENTS 11/07/2023 MEMPORARY ACCOMODATION 11/07/2023 MEMPORARY ACCOMODATION 11/07/2023 READ PAYMENTS 11/07/2023 REDEAT PAYMENTS 11/07/2023 REDEAT PAYMENTS 11/07/2023 REDEAT PAYMENTS 11/07/2023 REDEAT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GEANT PAYMENTS 11/07/2023 GEART PAYMENTS 11/07/2023 ATLANTIC SALES & LETTINGS LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GOMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRADED LTD T/A HORNSEY AGENCIES 11/07/2023 GRADED LTD T/A HORNSEY AGENCIES 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 REDEATES LIMITED 11/07/2023 REDEATES LIMITED 11/07/2023 REDEATES LIMITED 11/07/2023 REDEATES STATES LIMITED	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising Specialist Support Prem - Leasing School - Free Meals Forensic & Laboratory Prem - Leasing School - Free Meals Forensic & Laboratory Prem - Leasing Prem - Leasing Fees Legal External Exp - Compensation Tenants Support Buildings Prem - Leasing Fees - Tuition Prem - Leasing Fees - Tuition Prem - Leasing Frem - Leasing Forensic & Laboratory Forensic & Laboratory Buildings Prem - Leasing Forensic & Laboratory Buildings Prem - Leasing Frem - Leasing	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities	3140.16 3060.00 2948.00 2800.00 2760.00 2760.00 2655.87 2533.52 2415.00 2310.00 2275.60 2153.50 2010.00 1850.45 1802.50 1725.00 1681.33 1681.33 1575.00 1500.00 1430.00 1415.60 1404.00 1395.00 1389.00 1386.06 1380.00 1376.00 1365.00
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962 HARIN2-0623-1 F366027 10234365 5107272593 LAE - FSM MAY23 PIN-160028 S107272594 5107272594 5107272594 5107272595 CB - 66619 100027-001 AH AH AMS JUNE2023 REN SI-289 S107272578 S107272578 S107272582 INV-0402 438639 5107272582 INV-0402 438639 5107272587 PIN-160947 INV-2226 5107272580 5107272580 5107272580 5107272580	11/07/2023 BEMPORARY ACCOMODATION 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 BEWSON LTD 11/07/2023 REDILINK CONSULTING LTD 11/07/2023 REDILINK CONSULTING LTD 11/07/2023 ATLANTIC SALES & LETTINGS LTD 11/07/2023 ATLANTIC SALES & LETTINGS LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GRANT PAYMENTS 11/07/2023 REDILINK CONSULTING LTD 11/07/2023 REDILINK CONSULTING LTD 11/07/2023 REDILINK CONSULTING LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 REDILINK CONSULTING LTD	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising Specialist Support Advertising Specialist Support Prem - Leasing School - Free Meals Forensic & Laboratory Prem - Leasing Fees Legal External Exp - Compensation Tenants Support Buildings Prem - Leasing Fees - Tuition Prem - Leasing Fees - Tuition Prem - Leasing Forensic & Laboratory Buildings Prem - Leasing Prem - Leasing	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities	3140.16 3060.00 2948.00 22760.00 2760.00 2760.00 26555.87 2533.52 2415.00 2310.00 2275.60 2153.50 2010.00 1850.45 1802.50 1733.33 1725.00 1755.00 1681.33 1681.33 1575.00 1495.00 1495.00 1495.00 1386.66 1380.00 1386.66 1380.00 1386.00 1365.00
70444 PIN-160749 6 SD JUN2023 8209633521 18174597 PIN-160254 254 TOWER GDN DP FSM MAY23 CCCG 4 CVB MAY2023 3735 00208962 HARIN2-0623-1 F366027 10234365 5107272593 LAE - FSM MAY23 PIN-160028 5107272594 5107272599 GB - 66619 100027.001 AH AH AMS JUNE2023 REN SI-289 5107272578 5 CVB JUN2023 5107272578 5 CVB JUN2023 5107272578 5 CVB JUN2023 5107272597 PIN-160347 PIN-160947 INV-2226 5107272580 5107272580	11/07/2023 BVL SCAFFORIARY ACCOMODATION 11/07/2023 BVL SCAFFORIGING CO. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 GROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 GOMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GEANT PAYMENTS 11/07/2023 GEANT PAYMENTS 11/07/2023 MEMPORARY ACCOMODATION 11/07/2023 MEMPORARY ACCOMODATION 11/07/2023 READ PAYMENTS 11/07/2023 REDEAT PAYMENTS 11/07/2023 REDEAT PAYMENTS 11/07/2023 REDEAT PAYMENTS 11/07/2023 REDEAT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GEANT PAYMENTS 11/07/2023 GEART PAYMENTS 11/07/2023 ATLANTIC SALES & LETTINGS LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GOMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRADED LTD T/A HORNSEY AGENCIES 11/07/2023 GRADED LTD T/A HORNSEY AGENCIES 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 REDEATES LIMITED 11/07/2023 REDEATES LIMITED 11/07/2023 REDEATES LIMITED 11/07/2023 REDEATES STATES LIMITED	Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising Specialist Support Prem - Leasing School - Free Meals Forensic & Laboratory Prem - Leasing School - Free Meals Forensic & Laboratory Prem - Leasing Prem - Leasing Fees Legal External Exp - Compensation Tenants Support Buildings Prem - Leasing Fees - Tuition Prem - Leasing Fees - Tuition Prem - Leasing Frem - Leasing Forensic & Laboratory Forensic & Laboratory Buildings Prem - Leasing Forensic & Laboratory Buildings Prem - Leasing Frem - Leasing	Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities	3140.16 3060.00 2948.00 2800.00 2760.00 2760.00 2655.87 2533.52 2415.00 2310.00 2275.60 2153.50 2010.00 1850.45 1802.50 1725.00 1681.33 1681.33 1575.00 1500.00 1430.00 1415.60 1404.00 1395.00 1389.00 1386.06 1380.00 1376.00 1365.00

832257 ES SUM23 5107272584	11/07/2023 GRANT PAYMENTS 11/07/2023 Redacted Personal Data	L.A Recoup Supp Prem - Leasing	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1331.70 1330.00
0033 0003770106	11/07/2023 REDUCTED PERSONAL DATA  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 4148558	11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 ANTHONY COLLINS SOLICITORS	Buildings	Housing Revenue Account	1128.00 1115.00
5107272579	11/07/2023 ANTHONY COLLINS SOCIETORS 11/07/2023 CLASS ESTATES LIMITED	Specialist Support Prem - Leasing	Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1115.00
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) 11/07/2023 AYERST ENVIRONMENTAL LTD	ZFWI CODEZ186F6605	Dir of Children's Services	1033.20
42972 SHANI-QUE BARRET	11/07/2023 AYERST ENVIRONMENTAL LTD 11/07/2023 TEMPORARY ACCOMODATION	Demolition&Asbestos Prem - Rents	Dir of Finance Dir of Adults, Health & Communities	1025.50 1000.00
WM4953	11/07/2023 TEMPORARY ACCOMODATION 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 1034990	11/07/2023 JEWSON LTD 11/07/2023 Enfield Skips Ltd	Stock - Raw Material	Housing Revenue Account	750.50 670.00
1034990	11/07/2023 Enfield Skips Ltd 11/07/2023 Enfield Skips Ltd	Waste Management Waste Management	Housing Revenue Account Housing Revenue Account	670.00
INV222	11/07/2023 Efficied Skips Etd  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 INV-2228	11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 BVL Scaffolding Co. Ltd	Buildings Buildings	Housing Revenue Account	470.00 465.00
902344-194	11/07/2023 VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Housing Revenue Account 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 1124092034	11/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 11/07/2023 NHS SUPPLY CHAIN	ZFWI CODEZ186F6605 Consumables	Dir of Children's Services	356.00
1124092034 494837	11/07/2023 NHS SUPPLY CHAIN 11/07/2023 REVISECATCH LIMITED T/A ECOURIER	Consumables Couriers	Dir of Adults, Health & Communities Assistant Dir Corporate Governance	321.90 319.21
1259875	11/07/2023 REVISECATE 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 13851723 HRS ME	11/07/2023 FERNLEA SURGERY 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	GP Surgery Services Exp - Compensation	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	225.00 202.00
1124092040	11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS  11/07/2023 NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	202.00
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 Cultura Stratogy & Engagement	134.40
14040923 HRS S1 3204AIV394	11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 TRAVIS PERKINS TRADING CO LTD	Exp - Compensation Material - Purch,Rep	Dir of Culture, Strategy & Engagement Housing Revenue Account	130.00 127.50
13861923 HRS SI	11/07/2023 TRAVIS PERKINS TRADING CO LTD  11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	127.50
5348180	11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	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
12644735	11/07/2023 ME DUFFELL LIMITED	Equip - Tools	Housing Revenue Account	82.66
40978 4148540	11/07/2023 ASHGOAL LIMITED 11/07/2023 ANTHONY COLLINS SOLICITORS	Services Specialist Support	Assistant Dir Corporate Governance Assistant Dir Corporate Governance	75.00 75.00
1000 90064229	11/07/2023 ANTHONY COLLINS SOLICITORS 11/07/2023 Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	75.00 72.50
1262543	11/07/2023 PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Addits, Health & Communities  Dir of Children's Services	72.44
13906223, HRS S1	11/07/2023 PRESCOTT HIGHAS ETD  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 800IN567456	11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 YESSS (A) ELECTRICAL LTD	Exp - Compensation Stock - Raw Material	Dir of Culture, Strategy & Engagement	10.00
000111307430	11/01/2023 12333 (A) ELECTRICAL LID	Stock - Naw Midteridi	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 IN54476	12/07/2023 MATRIX SCM LTD 12/07/2023 MATRIX SCM LTD	SalAgen-Est Post SalAgen-Est Post	Dir of Children's Services Dir of Adults, Health & Communities	186094.15 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 IN54476	12/07/2023 MATRIX SCM LTD 12/07/2023 MATRIX SCM LTD	SalAgen-Est Post SalAgen-Est Post	Housing Revenue Account Dir of Environment & Resident Experience	116702.74 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 11618	12/07/2023 MARLBOROUGH HIGHWAYS LTD 12/07/2023 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials Bituminous Materials	Dir of Finance Dir of Finance	57696.66 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
BI14466 438657	12/07/2023 ACCESS UK LTD T/A ADAM 12/07/2023 Your Chapter Ltd	Organised Activities ZFWI CODEZ184F5733	Dir of Environment & Resident Experience Dir of Children's Services	46060.75 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 438659	12/07/2023 THE NATIONAL FOSTERING AGENCY LTD 12/07/2023 GREATER LONDON FOSTERING LTD	ZFWI CODEZ161F5735 ZFWI CODEZ161F5735	Dir of Children's Services Dir of Children's Services	38223.00 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 438657	12/07/2023 WILLMOTT DIXON CONSTRUCTION LTD 12/07/2023 YOUNG GENERATION	Roads ZFWI CODEZ184F5733	Dir of Finance Dir of Children's Services	26665.68 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 438659	12/07/2023 HILLCREST CHILDRENS SERVICES LTD 12/07/2023 SOUTHWARK COUNCIL	ZFWI CODEZ184F5733 ZFWI CODEZ165F5758	Dir of Children's Services Dir of Children's Services	22460.00 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 438657	12/07/2023 MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	20291.43 20220.00
438657	12/07/2023 CAMBIAN CHILDCARE LIMITED 12/07/2023 MIG HOUSE RESIDENTIAL CARE HOME LTD	ZFWI CODEZ184F5733 ZFWI CODEZ184F5733	Dir of Children's Services Dir of Children's Services	20220.00
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 438659	12/07/2023 SHARED CARE SERVICES LTD 12/07/2023 INTEGRATED FOSTERING SERVICES LTD	ZFWI CODEZ161F5735 ZFWI CODEZ161F5735	Dir of Children's Services Dir of Children's Services	17880.40
438657	12/07/2023 INTEGRATED POSTERING SERVICES LTD  12/07/2023 CAUSEWAY CARE HOMES LTD	ZFWI CODEZ161F3733 ZFWI CODEZ184F5733	Dir of Children's Services	16896.00 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 438657	12/07/2023 BAYIS SHELI LTD 12/07/2023 HOLIBROOK HOUSE	ZFWI CODEZ184F5733 ZFWI CODEZ184F5733	Dir of Children's Services Dir of Children's Services	15520.00 14400.00
438659	12/07/2023 FLOURISH FOSTERING LTD	ZFWI CODEZ164F5735	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 12/07/2023 St Johns RC School	ZFWI CODEZ161F5735	Dir of Children's Services	12816.43
121660 438659	12/07/2023 St Johns RC School 12/07/2023 Capstone Foster Care (South East) L	ZFWI SEN Independnt ZFWI CODEZ161F5735	Dedicated Schools Grant Management Dir of Children's Services	12438.67 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 438659	12/07/2023 Vertex VT Consultants Ltd 12/07/2023 CREDO CARE LIMITED	Consultancy ZFWI CODEZ161F5735	Dir of Finance Dir of Children's Services	9500.00 9375.00
438657	12/07/2023 16 TO 21 PROJECT LTD	ZFWI CODEZ161F3733 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 438659	12/07/2023 DIVERSE CARE (UK) LTD 12/07/2023 FIVE RIVERS CHILD CARE LTD	ZFWI CODEZ161F5735 ZFWI CODEZ161F5735	Dir of Children's Services Dir of Children's Services	7743.24 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 438659	12/07/2023 TEMPORARY ACCOMODATION 12/07/2023 QUALITY FOSTER CARE LTD	Prem - Rents ZFWI CODEZ161F5735	Dir of Adults, Health & Communities Dir of Children's Services	6500.00 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 438659	12/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 12/07/2023 OWNLIFE FOSTERING LIMITED	Fees Legal External ZFWI CODEZ161F5735	Housing Revenue Account Dir of Children's Services	5200.00 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 Placemaking & Housing	4200.00
AC02619 438659	12/07/2023 Alertcom Limited 12/07/2023 CORE ASSETS FOSTERING LTD	Products ZFWI CODEZ161F5735	Dir of Placemaking & Housing Dir of Children's Services	3966.83 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 EH-002	12/07/2023 CHAIM SHEL TORAH SUCCESS STORIES 12/07/2023 CHAIM SHEL TORAH SUCCESS STORIES	ZFWI SEN Additional ZFWI SEN Additional	Dedicated Schools Grant Management Dedicated Schools Grant Management	3733.53 3733.53
438659	12/07/2023 CHAIM SHEL TORAH SUCCESS STORIES 12/07/2023 FOSTERPLUS LIMITED	ZFWI SEN Additional 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 034001	12/07/2023 CHANNELS & CHOICES LIMITED 12/07/2023 FAITHORN FARRELL TIMMS	ZFWI CODEZ161F5735 Consultancy	Dir of Children's Services Dir of Finance	3388.00 3200.00
438659	12/07/2023 FAITHORN PARKELL HIMMS  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 438659	12/07/2023 RAINBOW FOSTERING SERVICES LTD 12/07/2023 UK FOSTERING LTD	ZFWI CODEZ161F5735 ZFWI CODEZ161F5735	Dir of Children's Services Dir of Children's Services	2996.00 2920.00
438659	12/07/2023 ORANGE GROVE FOSTERCARE LTD	ZFWI CODEZ161F3733 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 C137676	12/07/2023 TLT LLP	Specialist Support  Document Archiving	Assistant Dir Corporate Governance	2420.00 2344.99
IN54476	12/07/2023 STOR-A-FILE LTD 12/07/2023 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities  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 422139	12/07/2023 SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services Dir of Children's Services	1870.68 1870.68
	12/07/2023 SOUTHWARK COUNCIL	ZFWI CODEZ161F5735		
423818 425765	12/07/2023 SOUTHWARK COUNCIL 12/07/2023 SOUTHWARK COUNCIL	ZFWI CODEZ161F5735 ZFWI CODEZ161F5735	Dir of Children's Services Dir of Children's Services	1870.68 1870.68
426368	12/07/2023 SOUTHWARK COUNCIL 12/07/2023 SOUTHWARK COUNCIL	ZFWI CODEZ161F5735 ZFWI CODEZ161F5735	Dir of Children's Services  Dir of Children's Services	1870.68
426668	12/07/2023 SOUTHWARK COUNCIL	ZFWI CODEZ161F5735 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 436292	12/07/2023 WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	1601.00
02176493	12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 WEIGHTMANS LLP	ZFWI CODEZ186F6605 ZFWI SEN Additional	Dir of Children's Services Dir of Children's Services	1571.60 1570.00
1391099	12/07/2023 WEIGHTWARS EEP 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
510/2/2/32 5107272738	12/07/2023 Redacted Personal Data 12/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1365.00 1365.00
5107272738	12/07/2023 Redacted Personal Data	Prem - Leasing 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 35 522221	12/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 12/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI	Disbursements Stock - Raw Material	Housing Revenue Account  Housing Revenue Account	1077.67 1074.30
337049	12/07/2023 BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	1074.30
5107272727	12/07/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	996.66
1391078	12/07/2023 REDUCTED PERSONAL DATA	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 C137676	12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 STOR-A-FILE LTD	ZFWI CODEZ186F6605 Document Archiving	Dir of Children's Services Dir of Culture, Strategy & Engagement	850.00 841.78
1391043	12/07/2023 STOR-A-FILE LTD 12/07/2023 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	841.78 824.00
1391043	12/07/2023 TET LEP 12/07/2023 TET LEP	Specialist Support Specialist Support	Assistant Dir Corporate Governance Assistant Dir Corporate Governance	752.00
811285	12/07/2023 TET LEP 12/07/2023 ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	750.00
C137676	12/07/2023 ASTI CROS ELI 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 436667	12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605 ZFWI CODEZ186F6605	Dir of Children's Services Dir of Children's Services	470.00 466.30
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 1390988	12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 TLT LLP	ZFWI CODEZ186F6605 Specialist Support	Dir of Children's Services Assistant Dir Corporate Governance	405.67 404.00
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 1391050	12/07/2023 ASHFORDS LLP 12/07/2023 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	363.00 359.00
438660	12/07/2023 Privilege Supported Care LTD	Specialist Support ZFWI CODEZ185F5741	Assistant Dir Corporate Governance 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 02134179	12/07/2023 JUST DISPLAYS LTD 12/07/2023 WEIGHTMANS LLP	Printing - Internal ZFWI SEN Additional	Dir of Culture, Strategy & Engagement Dir of Children's Services	330.00 322.00
1391052	12/07/2023 WEIGHTWANS LLP 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 436379	12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605 ZFWI CODEZ186F6605	Dir of Children's Services Dir of Children's Services	273.70 273.70
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 438652	12/07/2023 WEIGHTMANS LLP 12/07/2023 BRIGHT YOUNG FUTURES LTD	ZFWI SEN Additional ZFWI CODEZ185F5740	Dir of Children's Services Dir of Children's Services	210.00 210.00
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 1391041	12/07/2023 DIRECTA UK LTD 12/07/2023 TLT LLP	Equip - Purchase Specialist Support	Housing Revenue Account Assistant Dir Corporate Governance	191.90 189.00
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 43098675	12/07/2023 TLT LLP 12/07/2023 NEWSQUEST MEDIA GROUP	Specialist Support Advert - Non Staff	Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	144.00 143.88
851336:1	12/07/2023 NEWSQUEST MEDIA GROUP 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 851334:1	12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account  Housing Revenue Account	119.44 110.43
851334:1 851326:1	12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account  Housing Revenue Account	102.98
851326:1 851338:1	12/07/2023 TOUCAN TOOL COMPANY LTD  12/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account  Housing Revenue Account	92.27
02170987	12/07/2023 WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	90.00
INVO0007386	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 851315:1	12/07/2023 STOR-A-FILE LTD 12/07/2023 TOUCAN TOOL COMPANY LTD	Document Archiving Material - Purch,Rep	Dedicated Schools Grant Management Housing Revenue Account	64.23 58.22
35948922	12/07/2023 TOOCAN TOOL COMPANY ETD  12/07/2023 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
BPA552933	12/07/2023 THE STATIONERY OFFICE LTD  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 951220:1	12/07/2023 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	35.00
851320:1 101077483	12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 MACH 1 COURIERS LTD	Material - Purch,Rep Couriers	Housing Revenue Account Assistant Dir Corporate Governance	34.56 32.30
101077483 851318:1	12/07/2023 MACH 1 COURIERS LTD 12/07/2023 TOUCAN TOOL COMPANY LTD	Couriers Equip - Purchase	Assistant Dir Corporate Governance Housing Revenue Account	32.30 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 851317:1	12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 TOUCAN TOOL COMPANY LTD	ZFWI CODEZ186F6605 Material - Purch, Rep	Dir of Children's Services	20.00 19.40
851317:1 3735 00209016	12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 JEWSON LTD	Material - Purch,Rep Stock - Raw Material	Housing Revenue Account  Housing Revenue Account	19.40 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 438669	13/07/2023 EE LIMITED 13/07/2023 LBE DURANTS SPECIAL SCHOOL	Mobile ZFWI SEN Additional	Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management	16465.96 16406.66
10450	13/07/2023 EBE BORANTS SPECIAL SCHOOL  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 5107272821	13/07/2023 Mulalley and Company LTD 13/07/2023 Redacted Personal Data	Building Construction Materials Prem - Leasing	Dir of Finance Dir of Adults, Health & Communities	11722.08 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 SI021148	13/07/2023 THE PATHOLOGY GROUP 13/07/2023 DSI BILLING SERVICES	Forensic & Laborator Printing	Assistant Dir Corporate Governance Dir of Placemaking & Housing	3500.00 3009.54
8209655189	13/07/2023 DSI BILLING SERVICES 13/07/2023 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3009.34
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 SELLICK 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 0734ANM822	13/07/2023 SELLICK PARTNERSHIP LIMITED 13/07/2023 TRAVIS PERKINS TRADING CO LTD	Specialist Support Stock - Raw Material	Assistant Dir Corporate Governance Housing Revenue Account	2622.76 2604.00
68752	13/07/2023 TRAVIS PERKINS TRADING COLLID  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 5107272837	13/07/2023 SKK Design 13/07/2023 Redacted Personal Data	Buildings Prem - Leasing	Dir of Finance Dir of Adults, Health & Communities	1790.00 1776.66
5107272842	13/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1776.66
5107272844	13/07/2023 REDUCTED TO STATE OF THE STATE OF	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 5107272833	13/07/2023 PROPERTYNET (UK) LIMITED 13/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1473.33 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 5107272834	13/07/2023 Redacted Personal Data 13/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365.00 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 438634	13/07/2023 CHRISTOPHER HOUSE (LONDON) LTD 13/07/2023 FAMILY CIRCLE (CONSULTANCY) LIMITED	ZFWI CODEZ186F6266 ZFWI CODEZ186F5752	Dir of Children's Services Dir of Children's Services	1210.00 1200.00
5107272840	13/07/2023 PAINTET CINCEE (CONSOCIANCE) EINITED	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 438671	13/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 13/07/2023 THRU LIFE CIC	Customer Refunds ZFWI CODEZ186F5752	Dir of Environment & Resident Experience Dir of Children's Services	1000.00 910.00
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 PP0012	13/07/2023 Milton Keynes City Council 13/07/2023 Redacted Personal Data	ZFWI CODEZ184F5734 Professional & Advisory Services	Dir of Children's Services Dir of Children's Services	600.30 591.16
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 0929032023	13/07/2023 ASHFORDS LLP 13/07/2023 Redacted Personal Data	Specialist Support Organised Activities	Assistant Dir Corporate Governance Dir of Children's Services	528.00 490.00
811831	13/07/2023 ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	480.00
811837	13/07/2023 ASHFORDS LLP 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 0007	13/07/2023 ASHFORDS LLP 13/07/2023 Redacted Personal Data	Specialist Support Sport & Fitness	Assistant Dir Corporate Governance Dir of Environment & Resident Experience	402.00 400.00
HC52	13/07/2023 NAVID 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 21164	13/07/2023 ASHFORDS LLP 13/07/2023 AVOCET SERVICES LTD	Specialist Support	Assistant Dir Corporate Governance Dir of Children's Services	338.00
21164 811838	13/07/2023 AVOCET SERVICES LTD 13/07/2023 ASHFORDS LLP	Business Specialist Support	Assistant Dir Corporate Governance	334.00 322.00
2173142	13/07/2023 ASHFORDS LEP 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 811960	13/07/2023 ASHFORDS LLP 13/07/2023 ASHFORDS LLP	Specialist Support Specialist Support	Assistant Dir Corporate Governance Assistant Dir Corporate Governance	250.00 250.00
811960	13/07/2023 ASHFORDS LLP 13/07/2023 ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance 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 SHEFFIELD TEACHING HOSPITALS NHS FT         Material - Purch,Rep         Housing Revenue Account           4000673933         13/07/2023 SHEFFIELD TEACHING HOSPITALS NHS FT         Forensic & Laborator         Assistant Dir Corporate Governance           75 STEEDS ROAD         13/07/2023 TEMPORARY ACCOMODATION         Tenants Support         Housing Revenue Account           851332:1         13/07/2023 TOUCAN TOOL COMPANY LTD         Material - Purch,Rep         Housing Revenue Account           C1721595 0         13/07/2023 THE SYMPHONY GROUP         Material - Purch,Rep         Housing Revenue Account           166218         13/07/2023 TRAVIS PERKINS TRADING CO LTD         Material - Purch,Rep         Housing Revenue Account           3204AIV425         13/07/2023 TRAVIS PERKINS TRADING CO LTD         Material - Purch,Rep         Housing Revenue Account           0734ANM602         13/07/2023 THE SYMPHONY GROUP         Material - Purch,Rep         Housing Revenue Account           43098578         13/07/2023 THE SYMPHONY GROUP         Material - Purch,Rep         Housing Revenue Account           C1721599 0         13/07/2023 THE SYMPHONY GROUP         Material - Purch,Rep         Housing Revenue Account           763437         13/07/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account           763453         13/07/2023 J.A. STEEL AND SON LTD	205.02 200.00 178.36 172.24 165.23 146.42 142.85 126.03 111.77
75 STEEDS ROAD	178.36 172.24 165.23 146.42 142.85 126.03
851332:1         13/07/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account           C1721595 0         13/07/2023 THE SYMPHONY GROUP         Material - Purch, Rep         Housing Revenue Account           166218         13/07/2023 TRAVIS PERKINS TRADING CO LTD         Agencies         Dir of Culture, Strategy & Engagement           3204NW425         13/07/2023 TRAVIS PERKINS TRADING CO LTD         Material - Purch, Rep         Housing Revenue Account           0734ANM602         13/07/2023 THE SYMPHONY GROUP         Material - Purch, Rep         Housing Revenue Account           C1721616 0         13/07/2023 THE SYMPHONY GROUP         Material - Purch, Rep         Housing Revenue Account           43098578         13/07/2023 THE SYMPHONY GROUP         Material - Purch, Rep         Housing Revenue Account           C1721599 0         13/07/2023 THE SYMPHONY GROUP         Material - Purch, Rep         Housing Revenue Account           763437         13/07/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account           763439         13/07/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account           763453         13/07/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account           9067572126         13/07/2023 GRVAL MAIL GROUP PLC         Postage         Dir of Culture, Strategy &	172.24 165.23 146.42 142.85 126.03
C1721595 0 13/07/2023 THE SYMPHONY GROUP Material - Purch, Rep Dir of Culture, Strategy & Engagement 3/104/2023 IRAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue Account 1/307/2023 TRAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue Account 1/3/07/2023 TRAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue Account 1/3/07/2023 TRAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue Account 1/3/07/2023 TRAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue Account 1/3/07/2023 TRE SYMPHONY GROUP Material - Purch, Rep Housing Revenue Account 1/3/07/2023 TRE SYMPHONY GROUP Material - Purch, Rep Housing Revenue Account 1/3/07/2023 TRES SYMPHONY GROUP Material - Purch, Rep Housing Revenue Account 1/3/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 1/3/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 1/3/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 1/3/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 1/3/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 1/3/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 1/3/07/2023 J.A. STEEL AND SON LTD Postage Dir of Culture, Strategy & Engagement 1/3/07/2023 J.A. STEEL AND SON LTD Printing - Internal Dir of Culture, Strategy & Engagement 1/3/07/2023 J.A. STEEL AND SON LTD Removals Dir of Culture, Strategy & Engagement 1/3/07/2023 J.A. STEEL AND SON LTD Removals Dir of Culture, Strategy & Engagement 1/3/07/2023 J.A. STEEL AND SON LTD Removals Dir of Culture, Strategy & Engagement 1/3/07/2023 J.A. STEEL AND SON LTD Removals Dir of Culture, Strategy & Engagement 1/3/07/2023 J.A. STEEL AND SON LTD Removals Dir of Culture, Strategy & Engagement 1/3/07/2023 J.A. STEEL AND SON LTD Removals Dir of Culture, Strategy & Engagement 1/3/07/2023 J.A. STEEL AND SON LTD Removals Dir of Culture, Strategy & Engagement 1/3/07/2023 J.A. STEEL AND SON LTD Removals Dir of Culture, Strategy & Engagement 1/3/07/2023 J.A. STEEL AND SON LTD RE	165.23 146.42 142.85 126.03
166218 13/07/2023 NEWLYN PLC Agencies Dir of Culture, Strategy & Engagement 3204AIV425 13/07/2023 TRAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue Account 13/07/2023 TRAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue Account 13/07/2023 TRAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue Account 43098578 13/07/2023 THE SYMPHONY GROUP Advert - Non Staff Dir of Culture, Strategy & Engagement C1721599 0 13/07/2023 THE SYMPHONY GROUP Material - Purch, Rep Housing Revenue Account 763437 13/07/2023 I.A. STEEL AND SON LTD Removals Housing Revenue Account Housing Revenue Account 763439 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 9067572126 13/07/2023 I.A. STEEL AND SON LTD Removals Housing Revenue Account 9067572126 13/07/2023 ROYAL MAIL GROUP PLC Postage Dir of Culture, Strategy & Engagement 78152 13/07/2023 GRANT PAYMENTS Customer Refunds Deicated Schools Grant Management 763000 13/07/2023 J.A. STEEL AND SON LTD Removals Decicated Schools Grant Management 763000 13/07/2023 J.A. STEEL AND SON LTD Removals Dir of Culture, Strategy & Engagement 78150 13/07/2023 J.A. STEEL AND SON LTD Printing - Internal Dir of Culture, Strategy & Engagement 78150 13/07/2023 J.A. STEEL AND SON LTD Removals Dir of Culture, Strategy & Engagement 78150 13/07/2023 J.A. STEEL AND SON LTD Removals Dir of Culture, Strategy & Engagement 78150 13/07/2023 J.A. STEEL AND SON LTD Removals Dir of Culture, Strategy & Engagement 78150 13/07/2023 J.A. STEEL AND SON LTD Removals Dedicated Schools Grant Management 78150 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account	146.42 142.85 126.03
3204AIV425 13/07/2023 TRAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue Account 0734ANM602 13/07/2023 THAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue Account 13/07/2023 THE SYMPHONY GROUP Material - Purch, Rep Housing Revenue Account 43098578 13/07/2023 NEWSQUEST MEDIA GROUP Advert - Non Staff Dir of Culture, Strategy & Engagement C1721599 0 13/07/2023 THE SYMPHONY GROUP Material - Purch, Rep Housing Revenue Account 763437 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 763439 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 763453 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 9067572126 13/07/2023 GNAL MAIL GROUP PLC Postage Dir of Culture, Strategy & Engagement 78152 13/07/2023 GRANT PAYMENTS Customer Refunds Dedicated Schools Grant Management 763020 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account	142.85 126.03
0734ANM602         13/07/2023 TRAVIS PERKINS TRADING CO LTD         Material - Purch, Rep         Housing Revenue Account           C1721616 0         13/07/2023 THE SYMPHONY GROUP         Material - Purch, Rep         Housing Revenue Account           43098578         13/07/2023 NEWSQUEST MEDIA GROUP         Advert - Non Staff         Dir of Culture, Strategy & Engagement           C1721599 0         13/07/2023 THE SYMPHONY GROUP         Material - Purch, Rep         Housing Revenue Account           763437         13/07/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account           763439         13/07/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account           9067572126         13/07/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account           78152         13/07/2023 ROYAL MAIL GROUP PLC         Postage         Dir of Culture, Strategy & Engagement           78152         13/07/2023 CIAC LTD         Printing - Internal         Dir of Culture, Strategy & Engagement           7E7 VIDEOS         13/07/2023 J.A. STEEL AND SON LTD         Removals         Dedicated Schools Grant Management           763020         13/07/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account	126.03
C1721616 0 13/07/2023 THE SYMPHONY GROUP Material - Purch, Rep Housing Revenue Account 43098578 13/07/2023 NEWSQUEST MEDIA GROUP Advert - Non Staff Dir of Culture, Strategy & Engagement C1721599 0 13/07/2023 THE SYMPHONY GROUP Material - Purch, Rep Housing Revenue Account 763437 13/07/2023 I.A. STEEL AND SON LTD Removals Housing Revenue Account Housing Revenue Account 763439 13/07/2023 I.A. STEEL AND SON LTD Removals Housing Revenue Account 9067572126 13/07/2023 I.A. STEEL AND SON LTD Removals Housing Revenue Account 9067572126 13/07/2023 ROYAL MAIL GROUP PLC Postage Dir of Culture, Strategy & Engagement 78152 13/07/2023 GRANT PAYMENTS Customer Refunds Delicated Schools Grant Management 763020 13/07/2023 I.A. STEEL AND SON LTD Removals Housing Revenue Account Printing - Internal Dir of Culture, Strategy & Engagement PL PRINTING - Internal Printing - Internal Dir of Culture, Strategy & Engagement PL PRINTING - Internal PRINTING - Int	
43098578 13/07/2023 NEWSQUEST MEDIA GROUP Advert - Non Staff Dir of Culture, Strategy & Engagement C1721599 0 13/07/2023 THE SYMPHONY GROUP Material - Purch, Rep Housing Revenue Account 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 763439 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 9067572126 13/07/2023 GOYAL MAIL GROUP PLC Postage Dir of Culture, Strategy & Engagement 78152 13/07/2023 CLOC LTD Printing - Internal Dir of Culture, Strategy & Engagement FF2 VIDEOS 13/07/2023 GRANT PAYMENTS Customer Refunds Dedicated Schools Grant Management 763020 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account	
C1721599 0 13/07/2023 THE SYMPHONY GROUP Material - Purch, Rep Housing Revenue Account 763437 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 763439 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 763453 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 9067572126 13/07/2023 ROYAL MAIL GROUP PLC Postage Dir of Culture, Strategy & Engagement 78152 13/07/2023 CLO LTD Printing - Internal Dir of Culture, Strategy & Engagement FF2 VIDEOS 13/07/2023 GRANT PAYMENTS Customer Refunds Dedicated Schools Grant Management 763020 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account	
763437         13/07/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account           763439         13/07/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account           763453         13/07/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account           9067572126         13/07/2023 ROYAL MAIL GROUP PLC         Postage         Dir of Culture, Strategy & Engagement           78152         13/07/2023 CLO LTD         Printing - Internal         Dir of Culture, Strategy & Engagement           FF2 VIDEOS         13/07/2023 GRANT PAYMENTS         Customer Refunds         Dedicated Schools Grant Management           763020         13/07/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account	98.10
763439 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 763453 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 9067572126 13/07/2023 ROYAL MAIL GROUP PLC Postage Dir of Culture, Strategy & Engagement 78152 13/07/2023 CICOL LTD Printing - Internal Dir of Culture, Strategy & Engagement FF2 VIDEOS 13/07/2023 GRANT PAYMENTS Customer Refunds Dedicated Schools Grant Management 763020 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account	68.70
763453 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 9067572126 13/07/2023 ROYAL MAIL GROUP PLC Postage Dir of Culture, Strategy & Engagement 78152 13/07/2023 CLOC LTD Printing - Internal Dir of Culture, Strategy & Engagement 78150 13/07/2023 GRANT PAYMENTS Customer Refunds Dedicated Schools Grant Management 763020 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 78152 13/07/2023 CLO LTD Printing - Internal Dir of Culture, Strategy & Engagement FF2 VIDEOS 13/07/2023 GRANT PAYMENTS Customer Refunds Dedicated Schools Grant Management 763020 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account	68.00
78152 13/07/2023 CLOC LTD Printing - Internal Dir of Culture, Strategy & Engagement FF2 VIDEOS 13/07/2023 GRANT PAYMENTS Customer Refunds Dedicated Schools Grant Management 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account	68.00
FF2 VIDEOS 13/07/2023 GRANT PAYMENTS Customer Refunds Dedicated Schools Grant Management 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account	62.72
763020 13/07/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account	53.17
· ·	50.00
7C2024 42/07/2022 LA CTEEL AND CONLTD	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
SI74954 14/07/2023 K &T HEATING SERVICES LTD Construction Housing Revenue Account	139988.10
SI49030 14/07/2023 Aaron Services Tech & Feasibility Housing Revenue Account	135333.83
11658 14/07/2023 MARIBOROUGH HIGHWAYS LTD Bituminous Materials Dir of Environment & Resident Experience	133330.33
11659 14/07/2023 MARIBOROUGH HIGHWAYS LTD Bituminous Materials Dir of Environment & Resident Experience	54229.92
000816876 14/07/2023 OPENVIEW SECURITY SOLUTIONS LIMITED Glazing/Doors Housing Revenue Account	33483.11
19/07/2023 EX OUTREACH SERVICES LTD ZEWI SEX Additional Dedicated Schools Grant Management	16990.00
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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
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
SI24406 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
SI24405 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
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187 14/07/2023 ICEMPORANT ACCIONODATION FIELD ANGLE OF UNIT OF AUGUS, REGILD & COMMUNITIES OF THE OFFICE OF THE OFFI	1973.45
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29912 14/07/2023 WINE CONSTRUCTION OF THE ARTHUR OF THE AR	1800.06
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236261 14/07/2023 THE TESTING LAB LTD Priv - Sub Contract Housing Revenue Account	1797.50
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14/07/2023 GetFix LTD	1733.33 1727.00 1684.15 1681.33 1681.33 1598.00 1540.00 1497.90 1495.00 1473.33 1473.33 1444.00 1430.00 1400.01 1300.00
14/07/2023 GetFix LTD	1733.33 1727.00 1684.15 1681.33 1681.33 1598.00 1540.00 1497.90 1495.00 1473.33 1473.33 14473.33 1440.01 1430.00
14/07/2023 GetFix LTD	1733.33 1727.00 1684.15 1681.33 1681.33 1598.00 1540.00 1497.90 1495.00 1473.33 1473.33 1444.00 1430.00 1400.01 1300.00
14/07/2023 GetFix LTD	1733.33 1727.00 1684.15 1681.33 1598.00 1540.00 1528.00 1497.90 1495.00 1473.33 1473.33 1444.00 1430.00 1408.33 1400.01 1300.00 1205.40 1176.68
6079 14/07/2023 GetFix LTD Heating & Air Conditioning Dir of Children's Services 5107272891 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272897 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272897 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 13383 14/07/2023 AMFM Ltd Cleaning Materials Dir of Children's Services 5107272895 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272905 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272906 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 1386041 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 13884 14/07/2023 Redacted Personal Data Organised Activities Dir of Children's Services 008 14/07/2023 Redacted Personal Data Organised Activities Dir of Children's Services 5107272888 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272899 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272902 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272902 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272902 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272904 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272904 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272904 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272904 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272886 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272866 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Commun	1733.33 1727.00 1684.15 1681.33 1681.33 1598.00 1540.00 1497.90 1495.00 1473.33 1473.33 1444.00 1408.33 1400.01 1300.00 1205.40 1176.68
6079 14/07/2023 GetFix LTD Heating & Air Conditioning Dir of Children's Services 5107272901 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272897 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272897 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272897 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Children's Services 5107272895 14/07/2023 CLASS ESTATES LIMITED Prem - Leasing Dir of Adults, Health & Communities 5107272905 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272906 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272906 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272906 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272896 14/07/2023 AMFM Ltd Cleaning Materials Dir of Children's Services 5107272898 14/07/2023 Redacted Personal Data Organised Activities Dir of Children's Services 5107272888 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272899 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272890 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272896 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272900 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272904 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272904 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272904 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272904 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272904 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, He	1733.33 1727.00 1684.15 1681.33 1681.33 1598.00 1540.00 1497.90 1495.00 1473.33 1473.33 1444.00 1408.33 1400.01 1300.00 1205.40 1176.68 1176.68
6079 14/07/2023 GetFix LTD Heating & Air Conditioning Dir of Children's Services 5107272901 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272897 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272897 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272897 14/07/2023 AMFM Ltd Cleaning Materials Dir of Children's Services 5107272895 14/07/2023 CLASS ESTATES LIMITED Prem - Leasing Dir of Adults, Health & Communities 5107272905 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272906 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272906 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272906 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272903 TLT LLP Specialist Support Assistant Dir Corporate Governance 13384 14/07/2023 AMFM Ltd Cleaning Materials Dir of Children's Services ON8 14/07/2023 Redacted Personal Data Organised Activities Dir of Children's Services 5107272888 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272899 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272890 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272890 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272890 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272890 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272900 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272900 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272900 14/07/2023 Redacted Personal Data Prem - Leasing Dir of Adults, Health & Communities 5107272900 14/07/2023 Reda	1733.33 1727.00 1684.15 1681.33 1588.00 1540.00 1528.00 1497.90 1495.00 1473.33 1473.33 1444.00 1408.33 1400.01 1300.00 1205.40 1176.68 1176.68 1176.00
14/07/2023 GetFix LTD	1733.33 1727.00 1684.15 1681.33 1681.33 1598.00 1540.00 1497.90 1495.00 1473.33 1473.33 1444.00 1430.00 1205.40 1176.68 1176.68

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 14/07/2023 TEMPORARY ACCOMODATION	Fees Legal External Prem - Rents	Housing Revenue Account	800.00 800.00
IP FT 1 104A SAL INV-14382	14/07/2023 TEMPORARY ACCOMODATION 14/07/2023 VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Dir of Adults, Health & Communities	745.00
3735 00208226	14/07/2023 VIGILANT SECURITY SYSTEMS LIMITED  14/07/2023 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	745.00
1100901	14/07/2023 JEWSON LTD 14/07/2023 WISDOM DESIGN LIMITED	Fees - Print Design	Housing Revenue Account Dir of Culture, Strategy & Engagement	675.00
306038	14/07/2023 WISDOM DESIGN ENVITED	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
CSI01732	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 10213614	14/07/2023 UK EVIDENCE LTD 14/07/2023 BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	107.40 105.00
10213614	14/07/2023 BEVAN BRITTAN LLP 14/07/2023 UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105.00
35 522619	14/07/2023 OK EVIDENCE LTD  14/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI	Specialist Support Material - Purch,Rep	Assistant Dir Corporate Governance	103.00
113320	14/07/2023 FATERS PLOMBING AND BUILDING SUPPLI	Telecommunications	Housing Revenue Account Dir of Children's Services	100.54
436868	14/07/2023 CLEARCALE 2000 LIMITED  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 AKW WEDICAKE LTD  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 I427361	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 9741014161	17/07/2023 RIDGE AND PARTNERS LLP	Consultancy Appl Sory Prov	Dir of Culture Stratogy & Engagement	8000.00 7678.31
9/41014161 241013	17/07/2023 SPS UK&I LIMITED 17/07/2023 RIDGE AND PARTNERS LLP	Appl Serv Prov Consultancy	Dir of Culture, Strategy & Engagement Dir of Finance	7678.31 7620.45
241013 438684	17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 NOTTINGHAMSHIRE COUNTY COUNCIL	ZFWI CODEZ184F5733		7620.45 7200.00
438684 19332	17/07/2023 NOTTINGHAMSHIRE COUNTY COUNCIL 17/07/2023 RYDWELL SERVICES LTD		Dir of Children's Services	7200.00 7097.69
19332 70704		Priv - Sub Contract	Housing Revenue Account	6250.00
	17/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	
123986 244384	17/07/2023 Preventative Healthcare Company 17/07/2023 RIDGE AND PARTNERS LLP	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	6040.00 5129.47
244384 238405	17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance Dir of Finance	5129.47 5055.57
	17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 RIDGE AND PARTNERS LLP	Consultancy Consultancy	Dir of Finance Dir of Finance	5055.57
		Consultancy		
239773		Consultancy	Dir of Finance	
239773 244202	17/07/2023 RIDGE AND PARTNERS LLP	Consultancy	Dir of Culture Stratogy & Engagement	5000.00
239773 244202 SI021149	17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	4952.18
239773 244202 SI021149 6155037585	17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 DSI BILLING SERVICES 17/07/2023 GL HEARN LTD	Printing Procurement	Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	4952.18 4750.00
239773 244202 SI021149 6155037585 033884	17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 DIS BILLING SERVICES 17/07/2023 GL HEARN LTD 17/07/2023 FAITHORN FARRELL TIMMS	Printing Procurement Consultancy	Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Finance	4952.18 4750.00 4582.75
239773 244202 SI021149 6155037585 033884 438683	17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 DSI BILLING SERVICES 17/07/2023 GL HEARN LTD 17/07/2023 FAITHORN FARRELL TIMMS 17/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT)	Printing Procurement Consultancy ZFWI CODEZ186F6605	Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Finance Dir of Children's Services	4952.18 4750.00 4582.75 4244.30
239773 244202 SI021149 6155037585 033884	17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 DIS BILLING SERVICES 17/07/2023 GL HEARN LTD 17/07/2023 FAITHORN FARRELL TIMMS	Printing Procurement Consultancy	Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Finance	4952.18 4750.00 4582.75

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 241019	17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 RIDGE AND PARTNERS LLP	Consultancy Consultancy	Dir of Finance Dir of Finance	2747.15 2685.50
VP95972270Q07301	17/07/2023 RIDGE AND FARTNERS EEF 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 9741014162	17/07/2023 CLASSIC SECURITY SOLUTIONS 17/07/2023 SPS UK&I LIMITED	Priv - Sub Contract Appl Serv Prov	Housing Revenue Account Dir of Culture, Strategy & Engagement	2176.00 2066.00
5107273016	17/07/2023 3F3 ORGE ENVITED  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 5107273078	17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 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 5107273060	17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1430.00 1404.00
5107273060	17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  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 5107273030	17/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/07/2023 EVENLODE INVESTMENTS LIMITED	Fees Legal External Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities	1253.37 1235.00
5107273035	17/07/2023 EVENTEODE INVESTMENTS EIMITED	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 2223209	17/07/2023 Redacted Personal Data	Prem - Leasing Sport & Fitness	Dir of Adults, Health & Communities	1170.00
5107273070	17/07/2023 Haringey Sports Development 17/07/2023 Redacted Personal Data	Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1150.00 1148.33
5107273064	17/07/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
5107273004	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 5107273065	17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105.00 1105.00
5107273088	17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1105.00
0P 1971014	17/07/2023 Redacted Personal Data 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 INV VR23	17/07/2023 Redacted Personal Data 17/07/2023 CORAM CHAMBERS	Organised Activities Fees Legal External	Dir of Adults, Health & Communities Assistant Dir Corporate Governance	780.00 775.00
42979	17/07/2023 CORAWI CHAIMBERS  17/07/2023 AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	760.00
815604	17/07/2023 AYERST ENVIRONMENTAL LTD 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 CD970183284	17/07/2023 NEW COURT CHAMBERS 17/07/2023 MetroSRM LLP	Fees Legal External	Assistant Dir Corporate Governance	650.00
CD970183284 CD970183285	17/07/2023 MetroSRM LLP 17/07/2023 MetroSRM LLP	Consultancy Consultancy	Dir of Finance Dir of Finance	625.00 625.00
438682	17/07/2023 MEDIOSKIN ELP 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 813313	17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP	Specialist Support Specialist Support	Assistant Dir Corporate Governance Assistant Dir Corporate Governance	437.50 437.50
813351	17/07/2023 ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	437.50
INV RD1X478	17/07/2023 ASH ONDS LEF 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 13.07.23 RWM	17/07/2023 NEWSQUEST MEDIA GROUP 17/07/2023 ADVANCE COMMERCIAL PAYMENTS	Advert - Non Staff	Dir of Culture, Strategy & Engagement	222.36
8209666322	17/07/2023 ADVANCE COMMERCIAL PATIMENTS 17/07/2023 CROWN PAINTS LIMITED	Customer Refunds Equip - Tools	Dir of Adults, Health & Communities Housing Revenue Account	220.00 212.02
SOA336 82ASB02	17/07/2023 CROWN PAINTS EINITED	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
			Harriag Davisson Assessed	154.09
79750918	17/07/2023 E-ON NEXT	Energy - Electric	Housing Revenue Account	154.09
79750918 35 522836	17/07/2023 E-ON NEXT 17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI	Energy - Electric Material - Purch,Rep	Housing Revenue Account  Housing Revenue Account	150.25
		=:		
35 522836	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
35 522836 110891	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 WISDOM DESIGN LIMITED 17/07/2023 LEXTOX 17/07/2023 BRITISH GAS BUSINESS	Material - Purch,Rep Fees - Print Design	Housing Revenue Account Dir of Culture, Strategy & Engagement	150.25 150.00
35 522836 110891 289579 804832744 96618219	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 WISDOM DESIGN LIMITED 17/07/2023 LEXTOX 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Energy - Electric	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account	150.25 150.00 144.25 144.17 139.63
35 522836 110891 289579 804832744 96618219 234427	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 WISDOM DESIGN LIMITED 17/07/2023 LEXTOX 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 OPUS 2 INTERNATIONAL LTD	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Energy - Electric Disbursements	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance	150.25 150.00 144.25 144.17 139.63 138.25
35 522836 110891 289579 804832744 96618219 234427 1938	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 WISDOM DESIGN LIMITED 11/07/2023 LEXTOX 17/07/2023 ERITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 OPUS 2 INTERNATIONAL LTD 17/07/2023 RELDM LTD	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Energy - Electric Disbursements Efficiency	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing	150.25 150.00 144.25 144.17 139.63 138.25 136.00
35 522836 110891 289579 804832744 96618219 234427 1938 96226851	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 WISDOM DESIGN LIMITED 17/07/2023 LEXTOX 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 OPUS 2 INTERNATIONAL LTD 17/07/2023 RELDM LTD 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 RELDM LTD 17/07/2023 E-ON NEXT	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Energy - Electric Disbursements Efficiency Energy - Electric	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Housing Revenue Account	150.25 150.00 144.25 144.17 139.63 138.25 136.00 124.44
35 522836 110891 289579 804832744 96618219 234427 1938 96226851 920060383	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 WISDOM DESIGN LIMITED 17/07/2023 LEXTOX 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 OPUS 2 INTERNATIONAL LTD 17/07/2023 RELDM LTD 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 RELDM LTD 17/07/2023 BRITISH GAS BUSINESS	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Energy - Electric Disbursements Efficiency Energy - Electric Energy - Electric	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account	150.25 150.00 144.25 144.17 139.63 138.25 136.00 124.44 120.86
35 522836 110891 289579 804832744 96618219 234427 1938 96226851 920060383 64215977	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 WISDOM DESIGN LIMITED 17/07/2023 LEXTOX 17/07/2023 EXTOX 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 OPUS 2 INTERNATIONAL LTD 17/07/2023 RELDM LTD 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Energy - Electric Disbursements Efficiency Energy - Electric Energy - Electric Energy - Electric Energy - Electric	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	150.25 150.00 144.25 144.17 139.63 138.25 136.00 124.44 120.86 120.14
35 522836 110891 289579 804832744 96618219 234427 1938 96226851 920060383 64215977 311343	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 WISDOM DESIGN LIMITED 17/07/2023 LEXTOX 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 OPUS 2 INTERNATIONAL LTD 17/07/2023 RELDM LTD 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Energy - Electric Disbursements Efficiency Energy - Electric Energy - Electric Energy - Electric Energy - Clectric Energy - Clectric Energy - Clectric Access Control	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Children's Services	150.25 150.00 144.25 144.17 139.63 138.25 136.00 124.44 120.86 120.14
35 522836 110891 289579 804832744 96618219 234427 1938 96226851 920060383 64215977 311343 851888:1	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 WISDOM DESIGN LIMITED 17/07/2023 LEXTOX 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 GEONES 17/07/2023 RELIMITED 17/07/2023 RELIMITED 17/07/2023 RELIMITED 17/07/2023 RELIMITED 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Energy - Electric Disbursements Efficiency Energy - Electric Access Control Material - Purch,Rep	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account	150.25 150.00 144.25 144.17 139.63 138.25 136.00 124.44 120.86 120.14 120.00 116.41
35 522836 110891 289579 804832744 96618219 234427 1938 96226851 920060383 64215977 311343 851888:1 851319:1	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 WISDOM DESIGN LIMITED 17/07/2023 LEXTOX 17/07/2023 EXTOX 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 PLON DEXT 17/07/2023 OPUS 21 INTERNATIONAL LTD 17/07/2023 RELDM LTD 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 ESSEX SECURITY SERVICES LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Energy - Electric Disbursements Efficiency Energy - Electric Energy - Electric Energy - Electric Energy - Electric Access Control Material - Purch,Rep Stock - Raw Material	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account	150.25 150.00 144.25 144.17 139.63 138.25 136.00 124.44 120.86 120.14 120.00 116.41 115.20
35 522836 110891 289579 804832744 96618219 234427 1938 96226851 920060383 64215977 311343 851888:1	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 WISDOM DESIGN LIMITED 17/07/2023 LEXTOX 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 GEONES 17/07/2023 RELIMITED 17/07/2023 RELIMITED 17/07/2023 RELIMITED 17/07/2023 RELIMITED 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Energy - Electric Disbursements Efficiency Energy - Electric Access Control Material - Purch,Rep	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account	150.25 150.00 144.25 144.17 139.63 138.25 136.00 124.44 120.86 120.14 120.00 116.41
35 522836 110891 289579 804832744 96618219 234427 1938 96226851 920060383 64215977 311343 851888:1 851319:1 856024888	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 WISDOM DESIGN LIMITED 17/07/2023 LEXTOX 17/07/2023 LEXTOX 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 OPUS 2 INTERNATIONAL LTD 17/07/2023 RELDM LTD 17/07/2023 RELDM LTD 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 BRITISH GAS BUSINESS	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Energy - Electric Disbursements Efficiency Energy - Electric Energy - Electric Energy - Electric Access Control Material - Purch,Rep Stock - Raw Material Energy - Electric	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account	150.25 150.00 144.25 144.17 139.63 138.25 136.00 124.44 120.86 120.14 120.00 116.41 115.20 108.98
35 522836 110891 289579 804832744 96618219 234427 1938 96226851 920060383 64215977 311343 851888:1 851319:1 856024888 812825	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 WISDOM DESIGN LIMITED 17/07/2023 LEXTOX 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 G-ON SEXT 17/07/2023 RELIDM LTD 17/07/2023 RELIDM LTD 17/07/2023 E-ON NEXT 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 ASHFORDS LLP	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Energy - Electric Disbursements Efficiency Energy - Electric Access Control Material - Purch,Rep Stock - Raw Material Energy - Electric Specialist Support	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance	150.25 150.00 144.25 144.17 139.63 138.25 136.00 124.44 120.86 120.14 120.00 116.41 115.20 108.98 108.00
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35 522836 110891 289579 804832744 96618219 234427 1938 96226851 920060383 64215977 311343 851888:1 851319:1 856024888 812825 815788 815810 12647090 85430720 1935 438682 920060382 42230686 8209666293 851728:1 851716:1 850759410542 A0078351 36213030 851725:1 86375786 54279380 1190A 12646983 43933051 920060381 851720:1 69118901 43142013 43142013 43142013 43142015 43142075 0734ANM909	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 WISDOM DESIGN LIMITED 17/07/2023 LEXTOX 17/07/2023 EXTOX 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 PE-ON NEXT 17/07/2023 OPUS 25 INTERNATIONAL LTD 17/07/2023 RELDM LTD 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 ESSEX SECURITY SERVICES LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 RELDM LTD 17/07/2023 REDM LTD 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 REWSQUEST MEDIA GROUP 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 E-ON NEXT 17/07/2023 G-ON NEXT 17/07/20	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Access Control Material - Purch,Rep Stock - Raw Material Energy - Electric Specialist Support Specialist Support Specialist Support Specialist Support Material - Purch,Rep Energy - Electric Procurement ZFWI CODEZ186F5752 ZFWI CODEZ185F5741 Energy - Electric Advert - Non Staff Equip - Tools Material - Purch,Rep Material - Purch,Rep Energy - Gas Public Health Energy - Electric Material - Purch,Rep Energy - Electric Material - Purch,Rep Energy - Electric Energy - Electric Energy - Electric Material - Purch,Rep Energy - Electric Energy - Electric Material - Purch,Rep Energy - Electric	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	150.25 150.00 144.25 144.17 139.63 138.25 136.00 124.44 120.86 120.14 120.00 108.98 108.00 108.00 108.00 108.00 108.00 100.35 101.28 101.00 100.00 100.00 99.75 98.10 96.36 95.96 92.72 87.72 83.84 82.00 80.15 77.49 82.00 80.15 77.49 75.60 73.02 71.21 70.26 69.99 68.45 65.40 59.50 52.32 52.32 52.32 52.32 52.32 52.32
35 522836 110891 289579 804832744 96618219 234427 1938 96226851 920060383 64215977 311343 851888:1 851319:1 856024888 812825 815788 815810 12647090 85430720 1935 438682 920060382 42230686 8209666293 851728:1 851716:1 850059410542 A0078351 36213030 851725:1 86375786 54279380 1190A 12646983 43933051 920060381 851720:1 69118901 43142023 278279 43142010 43142075 0734ANM909 0734ANM909	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 USDOM DESIGN LIMITED 17/07/2023 USDOM DESIGN LIMITED 17/07/2023 EYOX 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 PURD SINTERNATIONAL LTD 17/07/2023 RELDM LTD 17/07/2023 RELDM LTD 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 MEDUFELL LIMITED 17/07/2023 E-ON NEXT 17/07/2023 RELDM LTD 17/07/2023 RELDM LTD 17/07/2023 RELDM LTD 17/07/2023 RENWSQUEST MEDIA GROUP 17/07/2023 ROWSQUEST MEDIA GROUP 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 COMON PAINTS LIMITED 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 REMSQUEST MEDIA GROUP 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 REWSQUEST MEDIA GROUP 17/07/2023 NEWSQUEST MEDIA GROUP 17/07/2023 NEWSQUEST MEDIA GROUP 17/07/2023 NEWSQUEST MEDIA GROUP 17/07/2023 NEWSQUEST MEDIA GROUP 17/07/2023 REWSQUEST MEDIA GROUP 17/07/2023 RE	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Energy - Electric Disbursements Efficiency Energy - Electric Access Control Material - Purch,Rep Stock - Raw Material Energy - Electric Specialist Support Specialist Support Specialist Support Specialist Support Material - Purch,Rep Energy - Electric Procurement ZFWI CODEZ186F5752 ZFWI CODEZ186F5754 Energy - Electric Advert - Non Staff Equip - Tools Material - Purch,Rep Energy - Gas Public Health Energy - Electric Material - Purch,Rep Energy - Electric Material - Purch,Rep Energy - Electric Material - Purch,Rep Energy - Electric	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account	150.25 150.00 144.25 144.17 139.63 138.25 136.00 124.44 120.86 120.14 120.00 108.98 108.00 108.00 108.00 108.00 108.00 100.00
35 522836 110891 289579 804832744 96618219 234427 1938 96226851 920060383 64215977 311343 851888:1 851319:1 856024888 812825 815788 815810 12647090 85430720 1935 438682 430720 1935 438682 4230686 8209666293 851728:1 851716:1 850059410542 A0078351 36213030 851725:1 86375786 54279380 1190A 12646983 43933051 920060381 851720:1 69118901 43142013 43142013 43142010 43142075 0734ANM9910 0734ANM9910	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 UKSDOM DESIGN LIMITED 17/07/2023 UKSDOM DESIGN LIMITED 17/07/2023 E-YON KEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 PLON EXT 17/07/2023 RELDM LTD 17/07/2023 RELDM LTD 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 E-ON DEXT 17/07/2023 E-ON DEXT 17/07/2023 E-ON DEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 ASHFORDS LLP 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 RELDM LTD 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 REWSQUEST MEDIA GROUP 17/07/2023 ROWN PAINTS LIMITED 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 1	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Energy - Electric Disbursements Efficiency Energy - Electric Access Control Material - Purch,Rep Stock - Raw Material Energy - Electric Specialist Support Specialist Support Specialist Support Material - Purch,Rep Energy - Electric Procurement ZFWI CODEZ186F5752 ZFWI CODEZ186F5752 ZFWI CODEZ185F5741 Energy - Electric Advert - Non Staff Equip - Tools Material - Purch,Rep Material - Purch,Rep Energy - Electric Material - Purch,Rep Energy - Electric Material - Purch,Rep Energy - Electric Advert - Non Staff Disbursements Advert - Non Staff Advert - Non Staff Material - Purch,Rep	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Housing Revenue Account	150.25 150.00 144.25 144.17 139.63 138.25 136.00 124.44 120.86 120.14 120.00 106.35 101.28 101.00 100.00 100.00 100.00 100.00 99.75 98.10 96.36 95.96 92.72 87.92 87.72 83.84 82.00 80.15 77.49 75.60 73.02 71.21 70.26 69.99 68.45 65.40 59.50 52.32 52.32 52.25 50.00
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35 522836 110891 289579 804832744 96618219 234427 1938 96226851 920060383 64215977 311343 851888:1 851319:1 856024888 812825 815788 815810 12647090 85430720 1935 438682 438682 920060382 42230686 8209666293 851728:1 851716:1 850759410542 A0078351 36213030 851725:1 86375786 54279380 1190A 12646983 43933051 920060381 851720:1 69118901 43142013 43142013 43142015 43142075 0734ANM909 0734ANM911 851887:1 427604 851889:1 42230606	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 USDOM DESIGN LIMITED 17/07/2023 USDOM DESIGN LIMITED 17/07/2023 USDOM DESIGN LIMITED 17/07/2023 E-ON NEXT 17/07/2023 OPUS 2: INTERNATIONAL LTD 17/07/2023 RELDM LTD 17/07/2023 E-ON NEXT 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 RELDM LTD 17/07/2023 REUDM LTD 17/07/2023 CROWN PAINTS LIMITED 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 E-ON NEXT 17/07/2023 REWSQUEST MEDIA GROUP 17/07/2023 TRAVIS PERKINS TRADING CO LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCA	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Energy - Electric Disbursements Efficiency Energy - Electric Access Control Material - Purch,Rep Stock - Raw Material Energy - Electric Specialist Support Specialist Support Specialist Support Specialist Support Material - Purch,Rep Energy - Electric Procurement ZFWI CODEZ186F5752 ZFWI CODEZ185F5741 Energy - Electric Advert - Non Staff Equip - Tools Material - Purch,Rep Material - Purch,Rep Material - Purch,Rep Energy - Gas Public Health Energy - Electric Material - Purch,Rep Energy - Electric Advert - Non Staff Olsbursements Advert - Non Staff Material - Purch,Rep Energy - Electric Advert - Non Staff Material - Purch,Rep Advert - Non Staff Material - Purch,Rep Material - Purch,Rep Advert - Non Staff	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	150.25 150.00 144.25 144.17 139.63 138.25 136.00 124.44 120.86 120.14 120.00 108.98 108.00 108.00 108.00 108.00 108.00 100.00 100.00 100.00 100.00 99.75 98.10 96.36 95.96 92.72 87.72 83.84 82.00 80.15 77.49 87.56 96.36 95.96 92.72 87.72 83.84 82.00 80.15 77.49 82.00 80.15 77.49 65.40 69.99 68.45 65.40 69.99 68.45 65.40 69.50 52.32 52.32 52.32 52.32 52.32 52.32 52.25 52.00 68.80 46.80 45.19 42.75 39.24
35 522836 110891 289579 804832744 96618219 234427 1938 96226851 920060383 64215977 311343 851888:1 856024888 812825 815788 815810 12647090 85430720 1935 438682 4230686 8209666293 851728:1 851716:1 850059410542 A0078351 36213030 851725:1 86375786 54279380 1190A 12646983 43933051 920060381 851720:1 69118901 43142010 43142010 43142010 43142075 0734ANM991 0734ANM991 0734ANM912 0734ANM911 851887:1 427604 851888:1	17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 UNSDOM DESIGN LIMITED 17/07/2023 UNSDOM DESIGN LIMITED 17/07/2023 E-YON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 CHON EXT 17/07/2023 RELDM LTD 17/07/2023 RELDM LTD 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 E-ON DEXT 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 ASHFORDS LLP 17/07/2023 RELDM LTD 17/07/2023 REMSQUEST MEDIA GROUP 17/07/2023 REMSQUEST MEDIA GROUP 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 BRITISH GAS	Material - Purch,Rep Fees - Print Design Disbursements Energy - Electric Energy - Electric Disbursements Efficiency Energy - Electric Access Control Material - Purch,Rep Stock - Raw Material Energy - Electric Specialist Support Specialist Support Specialist Support Material - Purch,Rep Energy - Electric Procurement ZFWI CODEZ186F5752 ZFWI CODEZ186F5752 ZFWI CODEZ185F5741 Energy - Electric Advert - Non Staff Equip - Tools Material - Purch,Rep Material - Purch,Rep Energy - Electric Energy - Electric Disbursements Material - Purch,Rep Energy - Electric Energy - Electric Energy - Electric Advert - Non Staff Disbursements Advert - Non Staff Advert - Non Staff Advert - Non Staff Material - Purch,Rep	Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Dir of Children's Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Housing Revenue Account	150.25 150.00 144.25 144.17 139.63 138.25 136.00 124.44 120.86 120.14 120.00 108.98 108.00 108.00 108.00 108.00 100.00 100.00 100.00 100.00 99.75 98.10 96.36 95.96 92.72 87.92 87.72 83.84 82.00 80.15 77.49 75.60 73.02 74.21 70.26 69.99 68.45 65.40 59.50 52.32 52.32 52.32 52.25 50.00 46.80 45.19 42.75

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 851325:1	17/07/2023 YESSS (A) ELECTRICAL LTD 17/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep Stock - Raw Material	Housing Revenue Account  Housing Revenue Account	30.59 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
00199B	17/07/2023 Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-19494.05
IN54656 IN54656	18/07/2023 MATRIX SCM LTD 18/07/2023 MATRIX SCM LTD	SalAgen-Est Post SalAgen-Est Post	Dir of Children's Services Dir of Culture, Strategy & Engagement	212522.79 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
CSCT004297-017	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 FM006	18/07/2023 MARLBOROUGH HIGHWAYS LTD 18/07/2023 Frankum Mews Ltd	Bituminous Materials & Surface Dressings Demolition&Asbestos	Dir of Finance Dir of Finance	70000.00 66955.56
INV0000002064	18/07/2023 Trankom News Ltd	Parking	Dir of Finance 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
CSI03383	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 Priv - Hotel Short	Dedicated Schools Grant Management	27500.00
5107273194 IN54656	18/07/2023 LIMETREE CARE SERVICES 18/07/2023 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities Assistant Dir Corporate Governance	22420.00 22301.61
19156	18/07/2023 MATRIX SCINETO	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 119653	18/07/2023 ICB General Build and Civil Eng Ltd 18/07/2023 Idox Software Limited	Buildings Maint & Support	Dir of Finance Dir of Culture, Strategy & Engagement	13245.57 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
BRTFHSFL23 24-01 ICINV0388	18/07/2023 The Bridge Renewal trust 18/07/2023 Invotra Consulting Ltd t/a Invuse	After School Care Call Systems	Dir of Children's Services Dir of Culture, Strategy & Engagement	10500.00 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 WM4972	18/07/2023 SUSTRANS LTD 18/07/2023 Walker Management Limited	Strategic Planning Consultancy	Dir of Placemaking & Housing Dir of Finance	8640.00 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 6109632	18/07/2023 ARCUS CONSULTING LLP 18/07/2023 UNIVERSITY OF BEDFORDSHIRE	Construction Subscriptions	Dir of Finance Dir of Children's Services	7077.67 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 0000025069	18/07/2023 TEAM (ENERGY AUDITING AGENCY LTD) 18/07/2023 PROJECT CENTRE LTD	Cleaning Service Technical & Feasibility	Dir of Placemaking & Housing Dir of Finance	5903.60 5576.98
1052-012	18/07/2023 PROJECT CENTRE LTD  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 Dir of Adults, Health & Communities	4875.50
QAGY1NV027894	18/07/2023 LONDON & QUADRANT HOUSING TRUST	Housing Association Services ZFWI CODEZ186F5752		4375.83
438688 4826	18/07/2023 FORWARD4FAMILIES LLP 18/07/2023 Metis Consultants Limted	Water Assessment & Treatment	Dir of Children's Services Dir of Environment & Resident Experience	4257.00 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 802	18/07/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 18/07/2023 PUBLIC VOICE CIC	Parking Social Community Cara Supplies & Society - Adult	Dir of Placemaking & Housing	3229.70 3150.00
802 5171513	18/07/2023 PUBLIC VOICE CIC 18/07/2023 BE FUELCARDS LIMITED	Social Community Care Supplies & Services - Adult Fuel	Dir of Placemaking & Housing Dir of Environment & Resident Experience	3150.00
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 20231107.02	18/07/2023 MOXIE GIBSON CONSULTANCY AND TRAINI 18/07/2023 Redacted Personal Data	ZFWI CODEZ185F5741 Conferences	Dir of Children's Services Dir of Children's Services	1950.00 1950.00
20231107.02 SCQ4 2022-23	18/07/2023 THE MUSWELL HILL PRACTICE	GP Surgery Services	Dir of Children's Services Dir of Adults, Health & Communities	1950.00
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	40/07/2022 Calibrata Arts	Court 9 Fitness	Dia of Facility and O Desident Francisco	4500.00
INVSP1X324	18/07/2023 Sekhem Arts 18/07/2023 FIVE PAPER CHAMBERS	Sport & Fitness Fees Legal External	Dir of Environment & Resident Experience Assistant Dir Corporate Governance	1590.00 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 5107273163	18/07/2023 HSL PATHOLOGY LLP 18/07/2023 Redacted Personal Data	Specialist Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1400.00
5107273163	18/07/2023 Redacted Personal Data 18/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1365.00 1365.00
5107273171	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 NHPS 2324-16	18/07/2023 ATLANTIC LODGE LTD 18/07/2023 NORTH HARRINGAY PRIMARY SCHOOL	ZFWI CODEZ185F5741 Room Hire	Dir of Children's Services	1242.86 1224.00
800IN567461	18/07/2023 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Assistant Dir Corporate Governance 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 SI-296	18/07/2023 Teaching Personnel Ltd 18/07/2023 Alpine LIK Scaffolding LTD	ZFWI SEN Additional Buildings	Dedicated Schools Grant Management	875.52 870.00
51-296 5107273162	18/07/2023 Alpine UK Scaffolding LTD 18/07/2023 Redacted Personal Data	Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities	870.00 823.33
1933	18/07/2023 Redacted Personal Data 18/07/2023 DTRIUMPH CARE LTD	ZFWI CODEZ186F6585	Dir of Adults, Health & Communities  Dir of Children's Services	823.33 817.00
438689	18/07/2023 Redacted Personal Data	ZFWI CODEZ188F6385 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
AFEO-F1 54 OXFOR	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-0148SMAPR23 0734 00162578	18/07/2023 PRECIOUS MOMENTS AND HEALTH LTD 18/07/2023 JEWSON LTD	ZFWI SEN Additional Material - Purch,Rep	Dedicated Schools Grant Management Housing Revenue Account	387.95 378.51
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 ZFWI CODEZ184F5734	Housing Revenue Account	189.00
438692 428862	18/07/2023 BRITANNIA FOSTERING AGENCY LIMITED 18/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Dir of Children's Services Housing Revenue Account	150.00 146.40
1124099353	18/07/2023 PROTECTIVE WEAR SUPPLIES LTD 1/A PW	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 851732:1	18/07/2023 RENTOKIL INITIAL SERVICES LIMITED 18/07/2023 TOUCAN TOOL COMPANY LTD	Washroom Sanitation Service Stock - Raw Material	Dir of Children's Services	88.98 82.40
763923	18/07/2023 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account 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
0734ANM812	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 851726:1	18/07/2023 YESSS (A) ELECTRICAL LTD 18/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	30.59 30.06
851726:1 800IN570766	18/07/2023 YESSS (A) ELECTRICAL LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account  Housing Revenue Account	28.00
851724:1	18/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account  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
1234893	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 126581RI	19/07/2023 CALFORD SEADEN LLP 19/07/2023 Liberata UK Ltd	Consultancy Services	Dir of Finance Dir of Culture Strategy & Engagement	18720.13 16690.00
126581RI 11700	19/07/2023 Liberata UK Ltd 19/07/2023 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience	15000.00
	.,,		2 or Environment & resident Experience	_5555.00

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 19/07/2023 MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6825.00
11695 ICINV0386	19/07/2023 MAKEBOROUGH HIGHWAYS LTD  19/07/2023 Invotra Consulting Ltd t/a Invuse	Street Lighting Call Systems	Dir of Culture Strategy & Engagement	6352.45 6320.00
INV732262	19/07/2023 THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement 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 5107273313	19/07/2023 EUROWORLD PROPERTIES LTD 19/07/2023 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33 1681.33
5107273313	19/07/2023 ORANGE STONE MANAGEMENT LIMITED  19/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1560.00
1007171P-GB01	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 Adults Health & Communities	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 TDCSHALA100722	19/07/2023 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	327.94
TDCSHALA100723	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 RELDM LTD	Procurement  Eve Composition	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 1975442	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 1890	19/07/2023 J.A. STEEL AND SON LTD	Removals Procurement	Housing Revenue Account	102.00
1890	19/07/2023 RELDM LTD	Procurement	Dir of Placemaking & Housing	101.00

00004366	40/07/2022 THERICANORD INTERPRETING CERVICES II	Con Torrelation	Dia of Cultura Chartery & Francisco	02.50
80094266 1866	19/07/2023 THEBIGWORD INTERPRETING SERVICES LI 19/07/2023 RELDM LTD	Fees - Translation Efficiency	Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	92.69 75.00
1882	19/07/2023 RELDM LTD	Efficiency	Dir of Placemaking & Housing  Dir of Placemaking & Housing	75.00
INV0000002005	19/07/2023 RELEDIVETO  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 Wakebokoodiffindfiwars 21/0 20/07/2023 Ubiqutek 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-LWAU	20/07/2023 KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	18333.33
230277-LWSP	20/07/2023 KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	18333.33
230416-LWSU	20/07/2023 KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	18333.33
LCC434HAR	20/07/2023 REBEESTON SCHOOLS (EGNESON) ENVITED  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 MAKEBOROUGH HIGHWAYS LTD 20/07/2023 KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	12736.84
11694	20/07/2023 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	12634.68
INV20275405	20/07/2023 MARLBOROUGH HIGHWAYS LTD 20/07/2023 THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Finance Dir of Culture, Strategy & Engagement	12634.68
11687	20/07/2023 THEBIGWORD INTERPRETING SERVICES LI 20/07/2023 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Culture, Strategy & Engagement  Dir of Finance	11801.27
11687 INV-54841	20/07/2023 MARLBOROUGH HIGHWAYS LTD 20/07/2023 Design JD	Street Lighting Business	Dir of Finance Dir of Placemaking & Housing	11440.89
70507 4	20/07/2023 UK Power Solutions Ltd	Energy Efficiency	Dir of Finance	10000.00 10000.00
	20/07/2023 Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	
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_S294671	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 Efficient skips Eta 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
5107273417	20/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1235.00
5107273424	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 5107273412	20/07/2023 Focus Furnishing 20/07/2023 CLASS ESTATES LIMITED	Construction Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities	924.71 888.33
5107273412	20/07/2023 CEASS ESTATES ENVITED 20/07/2023 Redacted Personal Data	Prem - Leasing 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 LA 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 LA ROSE LANE 3	20/07/2023 WATKINS ENERGY LIMITED 20/07/2023 GRANT PAYMENTS	Utilities	Housing Revenue Account Dir of Finance	329.71 300.00
293737	20/07/2023 GRANT PAYMENTS 20/07/2023 First Response Training & Consultan	Grant - Vol Org Sals Training	Dir of Finance Dir of Culture, Strategy & Engagement	295.00
2023025	20/07/2023 Prist response Training & Consultan 20/07/2023 Redacted Personal Data	Mailing	Dir of Culture, Strategy & Engagement	295.00
234114889	20/07/2023 ILA 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 0734ANN008	20/07/2023 EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	128.19
851738:1	20/07/2023 TRAVIS PERKINS TRADING CO LTD 20/07/2023 TOUCAN TOOL COMPANY LTD	Equip - Purchase Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	124.00 104.14
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
0734ANM903	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 852333:1	20/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	58.22 57.35
852333:1 851893:1	20/07/2023 TOUCAN TOOL COMPANY LTD 20/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	54.88
0734ANM860	20/07/2023 TOOCAN TOOL COMPANY ETD  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 21/07/2023 VEOLIA ES (UK) LTD	Material - Purch,Rep	Housing Revenue Account	7.48
OP 1630750 INV_S266616	21/07/2023 VEOLIA ES (UK) LTD 21/07/2023 Doro Care UK T/A Careium	Waste Management Supplies	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	139316.23 34335.00
5107273503	21/07/2023 DOID CARE ON T/A CAREMIN 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 SI-7637	21/07/2023 3D Technical Design Ltd 21/07/2023 BEVERIDGE ASSOCIATES PARTNERSHIP LI	Buildings	Dir of Finance Dir of Finance	4699.00 4692.00
2023ARCUSSUPP006	21/07/2023 BEVERIDGE ASSOCIATES PARTNERSHIP LI 21/07/2023 Kapas Consultancy	Heating & Air Con Procurement	Dir of Finance Dir of Placemaking & Housing	4692.00 4240.00
438720	21/07/2023 KAPAS CONSUMATICY 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 438715	21/07/2023 CURL LA TOURELLE ARCHITECTS	Architect	Dir of Children's Services	2042.50
438/15 0930062023	21/07/2023 SOLE CROWN HOUSING LTD 21/07/2023 Redacted Personal Data	ZFWI CODEZ184F5732 Organised Activities	Dir of Children's Services Dir of Children's Services	1950.00 1949.83
INV8018230	21/07/2023 ONE TIME	Priv - Contractor	Dir of Children's Services  Dir of Environment & Resident Experience	1895.84
438718	21/07/2023 GNE TIME 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 Culture Stratogy & Engagement	1510.00
XI-6464 5107273487	21/07/2023 IXIS IT LIMITED 21/07/2023 Redacted Personal Data	Services Prem - Leasing	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1500.00 1408.33
5107273487 42952	21/07/2023 AYERST ENVIRONMENTAL LTD	Prem - Leasing Buildings	Dir of Adults, Health & Communities  Dir of Finance	1408.33
	==,07,2020 THE STEEN CHARLEST ME ETD	201011.52	5. 5. manec	1300.00

5407070400	24 /07 /2022 1401/75 2202577755 172		D: [ALL II. III. III. III. III. III. III. II	4255.00
5107273489	21/07/2023 MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365.00
5107273490	21/07/2023 MONTE PROPERTIES LTD	Prem - Leasing		1365.00 1365.00
5107273501 0907072023	21/07/2023 MACASADE PROPERTY LETTINGS LTD 21/07/2023 Redacted Personal Data	Prem - Leasing Organised Activities	Dir of Adults, Health & Communities Dir of Children's Services	1341.67
016	21/07/2023 Redacted Personal Data	Organised Activities 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 To the Whistie Ltu 21/07/2023 Signway Supplies (Datchet) Ltd		Dir of Finance	1170.00
5107273486	21/07/2023 Signway Supplies (Datchet) Eta 21/07/2023 Redacted Personal Data	Parking		1170.00
		Prem - Leasing	Dir of Adults, Health & Communities	
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
INVSR521	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
SI60774	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 REDUCTED PERSONAL DATA 21/07/2023 PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	709.50
				709.50 652.00
INV-10633 438718	21/07/2023 TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	652.00
	21/07/2023 KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	
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				400.00
	21/07/2023 THE PLANNING OFFICERS SOCIETY	Subscriptions	Dir of Placemaking & Housing	
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 KAIN LOCKSTHILTS 21/07/2023 SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.50
763922	21/07/2023 SONRISE ET AND CHIEDC LTD 21/07/2023 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
438718	21/07/2023 J.A. STEEL AND SON LTD 21/07/2023 Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100.00
438718 35 523652	21/07/2023 REDACTED PERSONAL DATA 21/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	72.30
763961	21/07/2023 FAYERS PLOMBING AND BUILDING SUPPLI 21/07/2023 J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
763961 JT968193B	21/07/2023 J.A. STEEL AND SON LTD 21/07/2023 GRANT PAYMENTS	School - Clothing		60.00
8209682715			Dir of Culture, Strategy & Engagement	54.86
	21/07/2023 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	
3204AIX911	21/07/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	51.26
OP 1427834	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
0734ANM848	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 MARLBOROUGH HIGHWAYS LTD 24/07/2023 GOVERNMENT BODIES	L.A Other	Dir of Finance Dir of Adults, Health & Communities	34681.11 25000.00
438712	24/07/2023 GOVERNMENT BODIES 24/07/2023 CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6266	Dir of Adults, Health & Communities  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
430713				

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 SHOOL	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		2391.67
438713		SEND TOP UP	Dedicated Schools Grant Management Dedicated Schools Grant Management	2357.31
	24/07/2023 FRIERN BARNET SCHOOL		9	
438713 438713	24/07/2023 MORESHET HATORAH LTD 24/07/2023 KNIGHTSFIELD SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2355.30 2250.00
		SEND Top Up	Dedicated Schools Grant Management	
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 BURGHLEY 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 Redacted Personal Data 24/07/2023 Lummina LTD	SEND Top Up	Dedicated Schools Grant Management	1575.20
438713				
	24/07/2023 ADA NATIONAL COLLEGE FOR DIGITAL SK 24/07/2023 Redacted Personal Data	SEND Top Up	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1532.82
5107273630		Prem - Leasing		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 LIMI	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 MILLENIUM 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 STATEBOND LTD T/A HORNSET AGENCIES 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	1213.98
5107273624 PMCCALLIMO02	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 Adults Health & Communities	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

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38713   24/07/203   TOISK NEWINGTON SCHOOL AND SIGNT FO   SKND Top Up   Dedicated Schools Grant Manageme   SKND Top Up   Dedicated Sc	ent 692.73 ent 655.84 ent 648.71 ent 620.91 ent 600.00 500.00 500.00 454.00 ent 442.12 ent 442.12 ent 442.12 ent 440.42 ent 359.83
38713   24/07/203   TOISK NEWINGTON SCHOOL AND SIGNT FO   SKND Top Up   Dedicated Schools Grant Manageme   SKND Top Up   Dedicated Sc	ent 692.73 ent 655.84 ent 648.71 ent 620.91 ent 600.00 500.00 500.00 454.00 ent 442.12 ent 442.12 ent 442.12 ent 440.42 ent 359.83
38713   24/07/2023   A SAINTE UNION CATHOLIC SCHOOL	ent 665.84 ent 648.71 ent 620.91 ent 600.00 ent 600.00 ent 454.00 ent 442.12 ent 442.12 ent 442.12 ent 442.12 ent 440.42 ent 359.83
2407/20/23   ASAPTE NANDE CATHOLIC SCHOOL   SEND Top Up	ent 648.71 ent 620.91 ent 600.00
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1351821 TMN - OM	ent 600.00 500.00 5 500.00 6 500.00 454.00 ent 442.12 ent 442.12 ent 442.12 ent 442.12 ent 440.42 ent 359.83
NOSM/956   24/07/2023 INJUNAME CLAIMS   Fees Legal External   Assistant Dir Corporate Governance   IBH 13321522   24/07/2023 NUMERIS CLAIMS & LEGAL COSTS   Exp - Compensation   Dir of Adults, Health & Communities   Dir of Adults, Health & Communities   Page 1   Page 1   Page 2	600.00 500.00 500.00 454.00 442.12 ent 442.12 ent 442.12 ent 442.12 ent 442.12 ent 442.12 ent 442.12
165550   24/07/2023 SINURANCE CLAIMS   BIA Alloc InsurePrem   Dir of Finance   Birl 1321522   24/07/2023 SINURIDA SILEGAL COSTS   Room Hire   Dir of Adults, Health & Communities   Roy-Compensation   Dir of Collabor Strant Manageme   Dir of Collabor Strant Manageme   Roy-Compensation   Dir of Collabor Strant Manageme   Roy-Compensation   Dir of Collabor Strant Manageme   Dir of Finance   Dir of Collabor Strant Manageme   Dir of Finance   Dir of Collabor Strant Manageme   Roy-Compensation   Dir of Collabor Strant Manageme   Dir of Finance   Dir of Collabor Strant Manageme   Roy-Compensation   Dir of Collabor Strant Manageme   Roy-C	500.00 500.00 454.00 ent 442.12 ent 442.12 ent 442.12 ent 442.12 ent 440.42 ent 359.83
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438713   24/07/2023 ENCHEPY CATHOLIC HIGH SCHOOL   SEND Top Up   Dedicated Schoob Grant Manageme   3290422 FENC S2   24/07/2023 INSURANCE CLIMIS   Exp - Compensation   Dir of Culture, Strategy & Engageme   162511   24/07/2023 INSURANCE CLIMIS   Bal Alloc InsurePrem   Dir of Finance   Dir of	ent 440.42 ent 359.83
438713   24/07/2023 BARNET AND SOUTHGATE COLLGEE   SEND Top Up   Dedicated Schools Grant Manageme   13290422 FENC 52   24/07/2023 COMPENSATION CLAIMS   Bal Alloc Insure/Prem   Dir of Finance   162841   24/07/2023 INSURANCE CLAIMS   Bal Alloc Insure/Prem   Dir of Finance   162841   24/07/2023 INSURANCE CLAIMS   Bal Alloc Insure/Prem   Dir of Finance   162841   24/07/2023 INSURANCE CLAIMS   Bal Alloc Insure/Prem   Dir of Finance   162841   24/07/2023 INSURANCE CLAIMS   Bal Alloc Insure/Prem   Dir of Culture, Strategy & Engageme   162841   24/07/2023 SRCL LIMITED   Waste Collection   Dir of Environment & Resident Expe   4574   24/07/2023 SRCL LIMITED   Disbursements   Assistant Dir Corporate Governance   85   24/07/2023 KURDISH ADVICE CENTRE   Sport & Fitness   Dir of Environment & Resident Expe   162571   24/07/2023 KURDISH ADVICE CENTRE   Sport & Fitness   Dir of Environment & Resident Expe   162571   24/07/2023 COMPENSATION CLAIMS & LEGAL COSTS   Exp - Compensation   Dir of Culture, Strategy & Engageme   9602920 GAS-S1   24/07/2023 ALL PAY LTD (LIBH FUNDING ACCOUNT)   ZFVI/CODEZ186F6605   Dir of Culture, Strategy & Engageme   9602920 GAS-S1   24/07/2023 Peter Drew Contracts Ltd   Body Armour   Dir of Culture, Strategy & Engageme   9602920 GAS-S1   24/07/2023 Peter Drew Contracts Ltd   Body Armour   Dir of Culture, Strategy & Engageme   18/133   24/07/2023 Peter Drew Contracts Ltd   Body Armour   Dir of Adults, Health & Communities   438713   24/07/2023 Horon Hall Academy   SEND Top Up   Dedicated Schools Grant Manageme   19/07/2023 Ender Side Study   Send States   Send States   Dir of Adults, Health & Communities   18/133   24/07/2023 GARPON AUGURAN SELEGAL COSTS   Exp - Compensation   Dir of Culture, Strategy & Engageme   19/07/2023 CAMPENSATION CLAIMS & LEGAL COSTS   Exp - Compensation   Dir of Culture, Strategy & Engageme   19/07/2023 CAMPENSATION CLAIMS & LEGAL COSTS   Exp - Compensation   Dir of Culture, Strategy & Engageme   19/07/2023 CAMPENSATION CLAIMS & LEGAL COSTS   Exp - Compensation   Dir of Cul	ent 359.83
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4574 24/07/2023 LETECHIA CONSULTING ITD DISbursements Assistant Dir Corporate Governance 85 24/07/2023 KURDISH ADVICE CENTRE Sport & Fitness Dir of Environment & Resident Expe 162571 24/07/2023 INSURANCE CLAIMS Bal Alloc InsurePrem Dir of Finance Dir of Environment & Resident Expe 488683 24/07/2023 INSURANCE CLAIMS Bal Alloc InsurePrem Dir of Children's Services 9602920 GAS-51 24/07/2023 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Dir of Culture, Strategy & Engageme 9946933 24/07/2023 CHUBB FIRE & SECURITY LITD Repair & Maintenance Housing Revenue Account S1250841 24/07/2023 Peter Drew Contracts Ltd Body Armour Dir of Environment & Resident Expe FCD2 00000372 24/07/2023 Peter Drew Contracts Ltd Body Armour Dir of Environment & Resident Expe FCD2 00000372 24/07/2023 Peter Drew Contracts Ltd Body Armour Dir of Culture, Strategy & Engageme 1438713 24/07/2023 Engles CT SIGNS Ltd IMTED Printing - Internal Dir of Culture, Strategy & Engageme 0000165299 24/07/2023 BINECT SIGNS Ltd IMTED Printing - Internal Dir of Culture, Strategy & Engageme 0000165299 24/07/2023 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Dir of Culture, Strategy & Engageme FRIL Q00000275 24/07/2023 ADPICLAN RETAIL LIMITED T/A PHARMOCA Specialist Services Dir of Adults, Health & Communities 14203923 HRS-S1 24/07/2023 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Dir of Culture, Strategy & Engageme FRIL Q00000275 24/07/2023 SAM LCLAN RETAIL LIMITED T/A PHARMOCA Specialist Services Dir of Adults, Health & Communities 14203923 HRS-S1 24/07/2023 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Dir of Culture, Strategy & Engageme 14203923 HRS-S1 24/07/2023 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Dir of Culture, Strategy & Engageme 14203923 HRS-S1 24/07/2023 CASTLE WATER LTD Prem - Water Rates Housing Revenue Account 1420340346 24/07/2023 CASTLE WATER LTD Prem - Water Rates Housing Revenue Account 140007543903 24/07/2023 CASTLE WATER LTD Prem - Water Rates Housing Revenue Account 1438611 24/07/2023 CASTLE WATER LTD	
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JS856497 25/07/2023 Jackson Lift Services Limited Repair & Maint Housing Revenue Account	35328.56
1108790 25/07/2023 Bytes Software Services Ltd Software  JFL15362 25/07/2023 John Flynn Ltd Works - Construction, Repair & Maintenance Dir of Finance	ent 17747.00 16000.00
JFL15362 25/07/2023 John Flynn Ltd Works - Construction, Repair & Maintenance Dir of Finance  0000004525 25/07/2023 ALPHATRACK SYSTEMS LTD Glazing/Doors Housing Revenue Account	14834.27
105000000522 25/07/2023 MATRIX SCM LTD Salkgen-Est Post Assistant Dire Corporate Governance	
11739 25/07/2023 MARLBOROUGH HIGHWAYS LTD Bituminous Materials Dir of Environment & Resident Expe	
11729 25/07/2023 MARLBOROUGH HIGHWAYS LTD Bituminous Materials Dir of Environment & Resident Expe	
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 Expe	rience 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 Exper 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 11734 25/07/2023 MARLBOROUGH HIGHWAYS LTD Bituminous Materials Dir of Finance	6500.00 4536.15
17.34 2.7/7/2023 ARCHITE LONDON LTD Brownings Directions Of the Company of the Co	4362.50
0000005 23/07/2025 ARCHITE CONDOUNTED BUSINESS UNIT PRINCIPLE STATE TO THE PRINCIPLE STATE	4000.00
6783 25/07/2023 Ezer Leyoldos Ltd Promotional & Recrui Dir of Children's Services	3957.60
11712 25/07/2023 MARIBOROUGH HIGHWAYS LTD Bituminous Materials Dir of Environment & Resident Expe	
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 & Engageme	ent 2662.12
IN54869 25/07/2023 MATRIX SCM LTD SalAgen-Est Post Dedicated Schools Grant Manageme	
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	
HSF4 CARIS 25/07/2023 GRANT PAYMENTS Grant - Vol Org Sals Dir of Adults, Health & Communities	
HSF4 CHRON'S CR 25/07/2023 GRANT PAYMENTS Grant - Vol Org Sals Dir of Adults, Health & Communities	
HSF4 COMMUNITY C 25/07/2023 GRANT PAYMENTS Grant - Vol Org Sals Dir of Adults, Health & Communities  HSF4 DAHARINGEY 25/07/2023 GRANT PAYMENTS Grant - Vol Org Sals Dir of Adults, Health & Communities	
HSF4 DAHARINGEY 25/07/2023 GRANT PAYMENTS Grant - Vol Org Sals Dir of Adults, Health & Communities  HSF4 DALMAR 25/07/2023 GRANT PAYMENTS Grant - Vol Org Sals Dir of Adults, Health & Communities	2002 50
Diff of Adults, Health & Communities	

LICEA EDEEDOMACADIA				
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
			Dir of Adults, Health & Communities	
HSF4 IRISH CAUS	25/07/2023 GRANT PAYMENTS	Grant - Vol Org Sals		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
		Grant - Vol Org Sals	Dir of Adults, Health & Communities	
HSF4 PEEC	25/07/2023 GRANT PAYMENTS			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
	25/07/2023 Redacted Personal Data	=		1365.00
5107273696		Prem - Leasing	Dir of Adults, Health & Communities	
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 LIMI	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		ZFWI CODEZ161F5736	Dir of Children's Services	1211.00
	25/07/2023 Redacted Personal Data			
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				892.00
	25/07/2023 DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	
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 LJA LJ	25/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	650.00
124024089			Dir of Finance	633.00
124024069	25/07/2023 Currie & Brown UK Limited	Buildings		
				630.85
0734 00163022	25/07/2023 JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	
0734 00163022 25278923	25/07/2023 JEWSON LTD 25/07/2023 EAS Transport Planning Ltd	Material - Purch,Rep Buildings	Dir of Finance	617.50
25278923	25/07/2023 EAS Transport Planning Ltd 25/07/2023 AYERST ENVIRONMENTAL LTD	Buildings Demolition&Asbestos	Dir of Finance Dir of Finance	617.50
25278923 43073 105449	25/07/2023 EAS Transport Planning Ltd 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 PLAYLE & PARTNERS LLP	Buildings Demolition&Asbestos Buildings	Dir of Finance Dir of Finance Dir of Placemaking & Housing	617.50 605.00 604.80
25278923 43073 105449 105450	25/07/2023 EAS Transport Planning Ltd 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 PLAYLE & PARTNERS LLP	Buildings Demolition&Asbestos Buildings Buildings	Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing	617.50 605.00 604.80 604.80
25278923 43073 105449 105450 CL39035	25/07/2023 EAS Transport Planning Ltd 25/07/2023 AVERST ENVIRONMENTAL LTD 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED	Buildings Demolition&Asbestos Buildings Buildings Buildings	Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance	617.50 605.00 604.80 604.80 586.87
25278923 43073 105449 105450 CL39035 3735 00209433	25/07/2023 EAS Transport Planning Ltd 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED 25/07/2023 JEWSON LTD	Buildings Demolition&Asbestos Buildings Buildings Buildings Stock - Raw Material	Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Housing Revenue Account	617.50 605.00 604.80 604.80 586.87 583.40
25278923 43073 105449 105450 CL39035 3735 00209433 1110929	25/07/2023 EAS Transport Planning Ltd 25/07/2023 AVERST ENVIRONMENTAL LTD 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 SURSSERVE FIRE & ELECTRICAL LIMITED 25/07/2023 JEWSON LTD 25/07/2023 BYESS LTD 25/07/2023 Bytes Software Services Ltd	Buildings Demolition&Asbestos Buildings Buildings Buildings Buildings Stock - Raw Material Software	Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement	617.50 605.00 604.80 604.80 586.87 583.40 583.00
25278923 43073 105449 105450 CL39035 3735 00209433 1110929 0734 00163000	25/07/2023 EAS Transport Planning Ltd 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED 25/07/2023 BYESON LTD 25/07/2023 Bytes Software Services Ltd 25/07/2023 JEWSON LTD	Buildings Demolition&Asbestos Buildings Buildings Buildings Stock - Raw Material Software Material - Purch,Rep	Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	617.50 605.00 604.80 604.80 586.87 583.40 583.00 577.42
25278923 43073 105449 105450 CL39035 3735 00209433 1110929	25/07/2023 EAS Transport Planning Ltd 25/07/2023 AVERST ENVIRONMENTAL LTD 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 SURSSERVE FIRE & ELECTRICAL LIMITED 25/07/2023 JEWSON LTD 25/07/2023 BYESS LTD 25/07/2023 Bytes Software Services Ltd	Buildings Demolition&Asbestos Buildings Buildings Buildings Buildings Stock - Raw Material Software	Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement	617.50 605.00 604.80 604.80 586.87 583.40 583.00
25278923 43073 105449 105450 CL39035 3735 00209433 1110929 0734 00163000	25/07/2023 EAS Transport Planning Ltd 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED 25/07/2023 BYESON LTD 25/07/2023 Bytes Software Services Ltd 25/07/2023 JEWSON LTD	Buildings Demolition&Asbestos Buildings Buildings Buildings Stock - Raw Material Software Material - Purch,Rep	Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	617.50 605.00 604.80 604.80 586.87 583.40 583.00 577.42
25278923 43073 105449 105450 CL39035 3735 00209433 1110929 0734 00163000 43074	25/07/2023 EAS Transport Planning Ltd 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED 25/07/2023 JEWSON LTD 25/07/2023 Bytes Software Services Ltd 25/07/2023 JEWSON LTD 25/07/2023 AYERST ENVIRONMENTAL LTD	Buildings Demolition&Asbestos Buildings Buildings Buildings Stock - Raw Material Software Material - Purch,Rep Demolition&Asbestos	Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Finance	617.50 605.00 604.80 604.80 586.87 583.40 583.00 577.42 555.00
25278923 43073 105449 105450 C139035 3735 00209433 1110929 0734 00163000 43074 43072 HC-110150005	25/07/2023 EAS Transport Planning Ltd 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 SURESSERVE FIRE & ELECTRICAL LIMITED 25/07/2023 JEWSON LTD 25/07/2023 Bytes Software Services Ltd 25/07/2023 JEWSON LTD 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 GRANT PAYMENTS	Buildings Demolition&Asbestos Buildings Buildings Buildings Stock - Raw Material Software Material - Purch,Rep Demolition&Asbestos Grant - Vol Org Run	Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Finance	617.50 605.00 604.80 604.80 586.87 583.40 583.00 577.42 555.00 500.00
25278923 43073 105449 105450 CL39035 3735 00209433 1110929 0734 00163000 43074 43072 HC-110150005 HC-19957433	25/07/2023 EAS Transport Planning Ltd 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED 25/07/2023 SYESSON LTD 25/07/2023 JEWSON LTD 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 GANTP AYMENTS 25/07/2023 GRANT PAYMENTS	Buildings Demolition&Asbestos Buildings Buildings Buildings Stock - Raw Material Software Material - Purch,Rep Demolition&Asbestos Demolition&Asbestos Grant - Vol Org Run Grant - Vol Org Run	Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Finance Dir of Finance Dir of Finoroment & Resident Experience Dir of Environment & Resident Experience	617.50 605.00 604.80 604.80 586.87 583.40 577.42 555.00 550.00 500.00 490.55
25278923 43073 105449 105450 CL39035 3735 00209433 1110929 0734 00163000 43074 43072 HC-110150005 HC-19957433 438731	25/07/2023 EAS Transport Planning Ltd 25/07/2023 AVERST ENVIRONMENTAL LTD 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 SURSOR LTD 25/07/2023 IEWSON LTD 25/07/2023 BYESOS TWATE SERVICES Ltd 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 GRANT PAYMENTS 25/07/2023 GRANT PAYMENTS 25/07/2023 GRANT PAYMENTS 25/07/2023 RED SERVIRONMENTAL LTD 25/07/2023 RED SERVIRONMENTAL LTD 25/07/2023 GRANT PAYMENTS 25/07/2023 RED SERVIRONMENTAL LTD	Buildings Demolition&Asbestos Buildings Buildings Buildings Stock - Raw Material Software Material - Purch, Rep Demolition&Asbestos Demolition&Asbestos Grant - Vol Org Run Grant - Vol Org Run ZFWI CODEZ186F5752	Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience	617.50 605.00 604.80 604.80 586.87 583.40 577.42 555.00 500.00 490.55 460.00
25278923 43073 105449 105450 CL39035 3735 00209433 1110929 0734 00163000 43074 43072 HC-110150005 HC-19957433 438731 11723	25/07/2023 EAS Transport Planning Ltd 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 SURESSERVE FIRE & ELECTRICAL LIMITED 25/07/2023 JEWSON LTD 25/07/2023 JEWSON LTD 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 GRANT PAYMENTS 25/07/2023 REDATE AVMENTS 25/07/2023 REDATE AVMENTS 25/07/2023 REDATE AVMENTS 25/07/2023 REDATE AVMENTS 25/07/2023 MARLBOROUGH HIGHWAYS LTD	Buildings Demolition&Asbestos Buildings Buildings Buildings Buildings Stock - Raw Material Software Material - Purch, Rep Demolition&Asbestos Demolition&Asbestos Grant - Vol Org Run Grant - Vol Org Run ZFWI CODEZI86F5752 Bituminous Materials	Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finiance Dir of Finiance Dir of Finiance Dir of Finiance	617.50 605.00 604.80 586.87 583.40 587.42 555.00 500.00 490.55 460.00 457.89
25278923 43073 105449 105450 CL39035 3735 00209433 1110929 0734 00163000 43074 43072 HC-110150005 HC-19957433 438731 11723 020	25/07/2023 EAS Transport Planning Ltd 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 SURESSERVE FIRE & ELECTRICAL LIMITED 25/07/2023 JEWSON LTD 25/07/2023 JEWSON LTD 25/07/2023 JEWSON LTD 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 GRANT PAYMENTS 25/07/2023 GRANT PAYMENTS 25/07/2023 GRANT PAYMENTS 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 MET MANAGEMENT SOLUTIONS LIMITED	Buildings Demolition&Asbestos Buildings Buildings Buildings Stock - Raw Material Software Material - Purch,Rep Demolition&Asbestos Demolition&Asbestos Grant - Vol Org Run Grant - Vol Org Run ZFWI CODEZ186F5752 Bituminous Materials Management	Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services	617.50 605.00 604.80 604.80 586.87 583.40 577.42 555.00 550.00 490.55 460.00 457.89 439.25
25278923 43073 105449 105450 CL39035 3735 00209433 1110929 0734 00163000 43074 43072 HC-110150005 HC-19957433 438731 11723 020 1124106995	25/07/2023 EAS Transport Planning Ltd 25/07/2023 AVERST ENVIRONMENTAL LTD 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 SURSSERVE FIRE & ELECTRICAL LIMITED 25/07/2023 IEWSON LTD 25/07/2023 AVERST ENVIRONMENTAL LTD 25/07/2023 AVERST ENVIRONMENTAL LTD 25/07/2023 AVERST ENVIRONMENTAL LTD 25/07/2023 GRANT PAYMENTS 25/07/2023 GRANT PAYMENTS 25/07/2023 REdacted Personal Data 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 MET MANAGEMENT SOLUTIONS LIMITED 25/07/2023 MET MANAGEMENT SOLUTIONS LIMITED 25/07/2023 MAT MANAGEMENT SOLUTIONS LIMITED	Buildings Demolition&Asbestos Buildings Buildings Buildings Stock - Raw Material Software Material - Purch, Rep Demolition&Asbestos Demolition&Asbestos Grant - Vol Org Run Grant - Vol Org Run ZFWI CODEZ186F5752 Bituminous Materials Management Consumables	Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Children's Services	617.50 605.00 604.80 586.87 583.40 583.00 577.42 555.00 500.00 490.55 460.00 457.89 439.25
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25278923 43073 105449 105450 CL39035 3735 00209433 1110929 0734 00163000 43074 43072 HC-110150005 HC-19957433 438731 11723 020 1124106995 22 23.70 11737 04022602 03013 11736 11738 11722 09200723 438736 FINSBURY FEST FPKLIVPERF040723 851722:1 438736 DYEX 00000328 851734:1 78275 2023263 FCDZ 00000374 429748 FINV 00000194 DRWQ 00000452 306483 306442 875035 8908884 3735 00208371 DRWQ 00000444 2201197 CSCT004298-018 CSCT004297-018 S124528 S107273778	25/07/2023	Buildings Demolition&Asbestos Buildings Buildings Buildings Buildings Buildings Stock - Raw Material Software Material - Purch, Rep Demolition&Asbestos Demolition&Asbestos Grant - Vol Org Run Grant - Vol Org Run ZFWI CODEZ186F5752 Bituminous Materials Management Consumables Property Management Bituminous Materials Arts & Leisure Services Surveys Bituminous Materials Bituminous Materials Bituminous Materials Bituminous Materials Bituminous Materials Bituminous Materials Corganised Activities ZFWI CODEZ186F5752 Grant - Vol Org Run Grant - Vol Org Run Grant - Vol Org Run Stock - Raw Material ZFWI CODEZ186F6266 Public Health Stock - Raw Material Mailing Services Public Health Stock - Raw Material Public Health Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Specialist Support Prem - Water Rates Stock - Raw Material Public Health Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Buildings Buildings Buildings Buildings Bussenger Transport Priv - Hotel Short	Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Environment & Resident Experience Dir of Finironment & Resident Experience Dir of Finironment & Resident Experience Dir of Finironment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finironment & Resident Experience Dir of Finironment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	617.50 605.00 604.80 586.87 583.40 583.00 577.42 555.00 500.00 490.55 460.00 457.89 439.25 429.20 412.08 395.00 324.15 298.96 285.31 284.00 250.00 250.00 250.00 250.00 119.20 117.00 114.00 51.50 51.00 51.50 51.00 51.50 51.00 51.50 51.00 51.50 51.00 51.50 51.00 51.50 51.00 51.50 51.00 51.50 51.00 51.50 51.00 51.50 51.00 51.50 51.00 52.00 224.80 221.100 525.00

TV000470	26/07/2022 7/00 5/05 0 107500 1750 601/17/01/6/1/	0.11	D: (5 :	45044.24
TY038478 06941	26/07/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 26/07/2023 CYCLE CONFIDENT LTD	Parking Cycles	Dir of Environment & Resident Experience Dir of Placemaking & Housing	16044.24 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 26/07/2023 CALFORD SEADEN LLP	Bituminous Materials & Surface Dressings	Dir of Finance	8439.79
78173 2023 012	26/07/2023 CALFORD SEADEN LLP 26/07/2023 Construction Indus Trust for Youth	Efficiency Business	Dir of Finance Dir of Placemaking & Housing	8211.07 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 ATBCB23	26/07/2023 GRANT PAYMENTS 26/07/2023 AMIN ENTERPRISE LTD T/A DR ATEF AM	R&M - Day to Day Ext Advice, Advocacy & C	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	3220.00 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 FRLQ 00000276	26/07/2023 ACMED SERVICES LTD 26/07/2023 NAPCLAN RETAIL LIMITED T/A PHARMOCA	Advice, Advocacy & C	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1900.35 1808.50
060723	26/07/2023 Redacted Personal Data	Specialist Services 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 5107273777	26/07/2023 The Daughters United Ltd 26/07/2023 Redacted Personal Data	Adult Further Educat Prem - Leasing	Dir of Placemaking & Housing Dir of Adults, Health & Communities	1530.00 1451.66
5107273777	26/07/2023 Redacted Personal Data 26/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1451.66
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 5107273773	26/07/2023 Redacted Personal Data 26/07/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1235.00 1235.00
73074348	26/07/2023 CAPSTICKS SOLICITOR	Prem - Leasing 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 852482:1	26/07/2023 GRANT PAYMENTS 26/07/2023 TOUCAN TOOL COMPANY LTD	R&M - Day to Day Ext Stock - Raw Material	Dir of Environment & Resident Experience Housing Revenue Account	787.00 739.75
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 DOMICILLIARY 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 1455	26/07/2023 BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	432.54
1456	26/07/2023 EMPT LIMITED 26/07/2023 EMPT LIMITED	Social Work Practice Social Work Practice	Dir of Children's Services Dir of Children's Services	375.00 375.00
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 FNHW 00000160	26/07/2023 BEAUTYCHEM LIMITED 26/07/2023 AMY PHARMA LTD	Specialist Services Specialist Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	236.05 229.60
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 DXQR 00000038	26/07/2023 ROYAL MAIL GROUP PLC 26/07/2023 R&S PHARMA LTD	Election Services Specialist Services	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	90.28 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 900INE72209	26/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch Rep	Housing Revenue Account	47.16
800IN572398 430194	26/07/2023 YESSS (A) ELECTRICAL LTD 26/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Material - Purch,Rep Equip - Safety	Housing Revenue Account  Housing Revenue Account	36.35 33.86
DRWQ 00000449	26/07/2023 PROTECTIVE WEAR SUPPLIES LTD 1/A PW 26/07/2023 D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	33.86
852484:1	26/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.66
0734ANM679	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 800IN572396	26/07/2023 YESSS (A) ELECTRICAL LTD	Material - Purch Rep	Housing Revenue Account	24.42
800IN572396 852481:1	26/07/2023 YESSS (A) ELECTRICAL LTD 26/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	24.42 24.34
FNRF 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 ZC 000870 2022	27/07/2023 Emerald Contracts Ltd 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Construction	Housing Revenue Account	9995.00 9696.44
8196	27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 Streetspace Limited	Disbursements Waste Management	Housing Revenue Account  Dir of Environment & Resident Experience	9696.44 9617.50
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CEL.005.KL	27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9450.00
HAR065 111611.001 CW	27/07/2023 Emerald Contracts Ltd 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Construction Fees Legal External	Housing Revenue Account  Housing Revenue Account	8995.00 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 70201	27/07/2023 SHELTON DEVELOPMENT SERVICES LTD 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Comm Off Shelf	Housing Revenue Account	7424.35
117233.001 LC	27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External Fees Legal External	Housing Revenue Account Housing Revenue Account	7250.00 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
HRS0024	27/07/2023 Impact roofing and Building Ltd	Construction	Housing Revenue Account	5376.53
71943 AH-2023-04	27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 Open Door Young People's Consult SR	Fees Legal External Counselling	Housing Revenue Account Dir of Adults, Health & Communities	5250.24 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 005254	27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 Civic Engineers Ltd	Fees Legal External Planning	Housing Revenue Account Dir of Finance	5000.00 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 INV1606JUNE	27/07/2023 ARCHITE LONDON LTD 27/07/2023 NEWMANFRANCIS LIMITED	Business Business	Dir of Finance Dir of Finance	3400.00 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 53509787	27/07/2023 ONE TIME 27/07/2023 CNWL NHS FOUNDATION TRUST	Train - Short Ext Public Health	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	2600.00 2500.00
53509795	27/07/2023 CNWLNHS 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
S1- 20.7.23	27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	2500.00
23.208 14074	27/07/2023 Mngt Training Solutions Ltd t/a M 27/07/2023 INTUITIVE THINKING SKILLS LTD	Training Alcohol & Drug Rehabilitation	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	2485.00 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 69007	27/07/2023 GABRIEL FC SERVICES LTD 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Advice, Advocacy & C Fees Legal External	Dir of Adults, Health & Communities Housing Revenue Account	2000.00 1920.13
53509788	27/07/2023 COMPENSATION CEARING & LEGAL COSTS 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 098	27/07/2023 Redacted Personal Data 27/07/2023 GABRIEL FC SERVICES LTD	Prem - Leasing Advice, Advocacy & C	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1733.00 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 5107273840	27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Fees Legal External Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities	1475.00 1473.33
5107273858	27/07/2023 STATEBOND ETD T/A HORNSET AGENCIES  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 012	27/07/2023 RELDM LTD 27/07/2023 Redacted Personal Data	Promotional & Recrui Organised Activities	Dir of Finance Dir of Children's Services	1445.50 1440.00
5107273847	27/07/2023 Redacted Personal Data 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 5107273849	27/07/2023 Redacted Personal Data 27/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365.00 1365.00
5107273849	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 5107273841	27/07/2023 COOPERS OF LONDON LTD 27/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1300.00 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 06 2023 LIB	27/07/2023 JUST DISPLAYS LTD 27/07/2023 GREAT NEWS	Mailing Library Services	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	1228.00 1219.16
73074679	27/07/2023 GREAT NEWS 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 IP FFF 71B MANOR	27/07/2023 GrowN22 C.I.C. 27/07/2023 TEMPORARY ACCOMODATION	Trees & Shrubs Prem - Rents	Dir of Placemaking & Housing Dir of Adults, Health & Communities	1005.00 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 567788.001 DIS 9	27/07/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
INV-2086	27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 DEBIGNO LTD T/A PATHWAY ANALYTICS	Fees Legal External Public Health	Housing Revenue Account Dir of Adults, Health & Communities	700.00 650.00
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 DR48060	27/07/2023 1ST STEP MOBILITY LTD 27/07/2023 WILKIN CHAPMAN LLP	Access Control Fees Legal External	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	550.00 529.00
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 2197419	27/07/2023 CITY OF LONDON 27/07/2023 AKW MEDICARE LTD	Waste Disposal Material - Purch,Rep	Dir of Environment & Resident Experience Housing Revenue Account	337.50 315.36
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 12004	27/07/2023 AKW MEDICARE LTD 27/07/2023 ZENITH MOTORCYCLES LIMITED	Material - Purch,Rep Parking	Housing Revenue Account Dir of Environment & Resident Experience	222.02 219.98
DRHZ 00000139	27/07/2023 APEXCREST LIMITED	Specialist Services	Dir of Adults, Health & Communities	219.98
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 66203	27/07/2023 CHAIR EXERCISE LIMITED 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Repairs Exp - Compensation	Dir of Adults, Health & Communities Housing Revenue Account	200.00 200.00
30203	E., 0., 2020 CO.III. ENDATION CENTRED & EEGAL COSTS	_np compensation	nousing nevertice recount	200.00

66203	27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	200.00
2023028	27/07/2023 CONFENSATION CEANS & EEGAL COSTS 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
5UNR400507	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 12002	27/07/2023 ZENITH MOTORCYCLES LIMITED 27/07/2023 ZENITH MOTORCYCLES LIMITED	Parking Parking	Dir of Environment & Resident Experience Dir of Environment & Resident Experience	109.98 104.68
DR37782	27/07/2023 ZENTITIMOTORCICELS ENVITED 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 1428446	27/07/2023 RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	71.96
306626 1947	27/07/2023 DIRECTA UK LTD 27/07/2023 RELDM LTD	Material - Purch,Rep Promotional & Recrui	Housing Revenue Account  Dir of Finance	70.70 70.00
800IN573073	27/07/2023 RELDIVICIO 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 69819556	27/07/2023 E-ON NEXT	Energy - Electric	Housing Revenue Account	27.28 22.82
64824986	27/07/2023 E-ON NEXT 27/07/2023 E-ON NEXT	Energy - Electric Energy - Electric	Housing Revenue Account 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 32529437	27/07/2023 ZENITH MOTORCYCLES LIMITED 27/07/2023 E-ON NEXT	Parking	Dir of Environment & Resident Experience	12.50 9.23
32529437 36089440	27/07/2023 E-ON NEXT 27/07/2023 E-ON NEXT	Energy - Electric Energy - Electric	Housing Revenue Account Housing Revenue Account	9.23 -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 Independnt	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 3735 00210148	28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/07/2023 JEWSON LTD	Exp - Compensation	Assistant Dir Corporate Governance	9000.00 6412.77
12193622 OMB	28/07/2023 JEWSON LTD 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Stock - Raw Material Exp - Compensation	Housing Revenue Account 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
SI00023324	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 438771	28/07/2023 Redacted Personal Data 28/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT)	Prem - Leasing	Dir of Adults, Health & Communities Dir of Children's Services	1681.33
160723	28/07/2023 Redacted Personal Data	ZFWI CODEZ186F6605 Organised Activities	Dir of Children's Services  Dir of Children's Services	1657.40 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 5107273917	28/07/2023 CROWNVIEW ENTERPRISES LTD 28/07/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105.00 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 Cisilion 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 2790	28/07/2023 Change Education Limited 28/07/2023 Change Education Limited	Curriculum Curriculum	Dir of Children's Services Dir of Children's Services	800.00 800.00
2847	28/07/2023 Change Education Limited 28/07/2023 Change Education Limited	Curriculum	Dir of Children's Services  Dir of Children's Services	800.00
2949	28/07/2023 Change Education Limited 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 INIV192257	28/07/2023 Change Education Limited	Curriculum	Dir of Children's Services	640.00
INV183357 17029	28/07/2023 OYSTA TECHNOLOGY LTD 28/07/2023 JUST DISPLAYS LTD	Maint & Support Printing - Internal	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	562.08 559.12
438750	28/07/2023 Redacted Personal Data	ZFWI CODEZ186F5752	Dir of Culture, Strategy & Engagement  Dir of Children's Services	558.20
2	28/07/2023 Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	550.00
13296222 S2	28/07/2023 REDUCTED FOR SOLUTION 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 S1	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 S2	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		318.00
			Dir of Culture, Strategy & Engagement	
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
	28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS			
LBH 13981223		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		Stock - Raw Material		78.80
	28/07/2023 BUNZL UK LTD t/a GREENHAM		Housing Revenue Account	
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-TERNEORD LTD	31/07/2023 TEMPORARY ACCOMODATION		Dir of Adults, Health & Communities	4000.00
FYO-TERNFORD LTD	31/07/2023 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4000.00
1817	31/07/2023 RockSolid 247 Limited	Prem - Rents ZFWI CODEZ186F6585	Dir of Children's Services	3996.00
1817 436295	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD	Prem - Rents ZFWI CODEZ186F6585 ZFWI CODEZ163F7065	Dir of Children's Services Dir of Adults, Health & Communities	3996.00 3800.00
1817 436295 436771	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD	Prem - Rents ZFWI CODEZ186F6585 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3996.00 3800.00 3800.00
1817 436295 436771 8209731920	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED	Prem - Rents ZFWI CODEZ186F6585 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	3996.00 3800.00 3800.00 3760.32
1817 436295 436771 8209731920 HFI-26 HOMEBUSH	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD	Prem - Rents ZFWI CODEZ186F6585 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	3996.00 3800.00 3800.00
1817 436295 436771 8209731920	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED	Prem - Rents ZFWI CODEZ186F6585 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	3996.00 3800.00 3800.00 3760.32
1817 436295 436771 8209731920 HFI-26 HOMEBUSH	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION	Prem - Rents ZFWI CODEZ186F6585 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	3996.00 3800.00 3800.00 3760.32 3129.76
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS	Prem - Rents ZFWI CODEZ186F6585 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH HZ7217 202301	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data	Prem - Rents ZFWI CODEZ186F6585 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 HARINGEY SHED	Prem - Rents ZFWI CODEZ186F6585 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 HARINGEY SHED 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 IN CONTROL PARTNERSHIP	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016 HRS0023	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 REdacted Personal Data 31/07/2023 HARINGEY SHED 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 IN CONTROL PARTNERSHIP 31/07/2023 Impact roofing and Building Ltd	Prem - Rents ZFWI CODEZ186F6585 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Dibbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2146.60
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 HARINGEY SHED 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 IN CONTROL PARTNERSHIP 31/07/2023 Impact roofing and Building Ltd 31/07/2023 TEMPORARY ACCOMODATION	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2146.60 2000.00
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-F2 54 PARK L	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 HARINGEY SHED 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 IN CONTROL PARTNERSHIP 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2146.60 2000.00
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-F2 54 PARK L 5107273962	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 Redacted Personal Data 31/07/2023 HARINGEY SHED 31/07/2023 HARINGEY SHED 31/07/2023 IN CONTROL PARTNERSHIP 31/07/2023 Impact roofing and Building Ltd 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 Redacted Personal Data	Prem - Rents ZFWI CODEZ186F6585 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Rents Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2146.60 2000.00 1733.33
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-E2 54 PARK L 5107273962 5107274004	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 Redacted Personal Data 31/07/2023 HARINGEY SHED 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 IN CONTROL PARTNERSHIP 31/07/2023 Impact roofing and Building Ltd 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data	Prem - Rents ZFWI CODEZ186F6585 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2000.00 2000.00 1733.33 1711.66
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-F2 S4 PARK L 5107273962 5107274004 5107273985	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 HARINGEY SHED 31/07/2023 IN CONTROL PARTNERSHIP 31/07/2023 IMPAINT OF THE HOME LTD 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2146.60 2000.00 2000.00 1733.33 1711.66 1690.05
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-F2 54 PARK L 5107273962 5107274004 5107273963	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 HARINGEY SHED 31/07/2023 HARINGEY SHED 31/07/2023 IN CONTROL PARTNERSHIP 31/07/2023 Impact roofing and Building Ltd 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 Redacted Personal Data	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2146.60 2000.00 1733.33 1711.66 1690.05 1681.33
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-F2 S4 PARK L 5107273962 5107274004 5107273985	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 Redacted Personal Data 31/07/2023 HARINGEY SHED 31/07/2023 MARLEYCROFT CARE HOME LTD 31/07/2023 Impact roofing and Building Ltd 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 Redacted Personal Data 31/07/2023 ABSOLUTE PROPERTY AGENTS LTD 31/07/2023 ASOLUTE PROPERTY AGENTS LTD	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2146.60 2000.00 2000.00 1733.33 1711.66 1690.05
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-F2 54 PARK L 5107273962 5107274004 5107273963	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 HARINGEY SHED 31/07/2023 HARINGEY SHED 31/07/2023 IN CONTROL PARTNERSHIP 31/07/2023 Impact roofing and Building Ltd 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 Redacted Personal Data	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2146.60 2000.00 1733.33 1711.66 1690.05 1681.33
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-F2 54 PARK L 5107273962 5107274004 5107273965 5107273967 5107273967	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 HARINGEY SHED 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 IMPAILEY CROFT CARE HOME LTD 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 Redacted Personal Data 31/07/2023 ROSE STONE MANAGEMENT LIMITED 31/07/2023 ORANGE STONE MANAGEMENT LIMITED 31/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2000.00 2000.00 1733.33 1711.66 1690.05 1681.33 1681.33
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1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-F2 54 PARK L 5107273962 5107274004 5107273963 5107273967 5107273967 5107273963 5107273967 5107274003 5107273947	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 IN CONTROL PARTNERSHIP 31/07/2023 Impact roofing and Building Ltd 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 Redacted Personal Data 31/07/2023 RASOLUTE PROPERTY AGENTS LTD 31/07/2023 ORANGE STONE MANAGEMENT LIMITED 31/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES 31/07/2023 REDacted Personal Data	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Rents Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2000.00 2000.00 1733.33 1711.66 1690.05 1681.33 1681.33 1681.33
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1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-F2 54 PARK L 5107273962 5107273963 5107273967 5107273967 5107273967 5107273975 5107273975 5107273985 5107273981 5107273981 5107273982 5107273982 5107273983 MD 102651.001 0734ANN813 5107273983 MD 102651.001 0734ANN813 5107273999 5107273999	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 HARINGEY SHED 31/07/2023 IMPORT CARE HOME LTD 31/07/2023 IMPORT CARE HOME LTD 31/07/2023 IMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 RAMSE STONE MANNAGEMENT LIMITED 31/07/2023 ORANGE STONE MANNAGEMENT LIMITED 31/07/2023 Redacted Personal Data 31/07/2023 Redacte	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Rents Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Di	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2000.00 2000.00 1733.33 1711.66 1690.05 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.35 1681.36 168
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH HZ7217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-E 54 PARK L 5107273962 5107274004 5107273963 5107273967 5107273975 5107273975 5107273975 5107273975 5107273982 5107273954 5107273954 5107273954 5107273954 5107273954 5107273954 5107273973 5107273982 5107273983 MD 102651.001 0734ANN813 5107273973 5107273993 5107273949 5107273949 5107273949 5107273949 5107273990 5107273990 5107273990 5107273990 5107273990	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 CMPENSATION CLIMIS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 HARINGEY SHED 31/07/2023 IN CONTROL PARTNERSHIP 31/07/2023 IMPAINT AND	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Leasing Disbursements Stock - Raw Material Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Di	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2146.60 2000.00 1733.33 1711.66 1690.05 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.35 1681.36 1691.06 1735.00 173
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-F2 54 PARK L 5107273962 5107273963 5107273967 5107273967 5107273975 5107273973 5107273961 5107273973 5107273983 MD 102651.001 0734ANN813 5107273983 MD 102651.001 0734ANN813 5107273973 5107273973 5107273973 5107273939 5107273939 5107273939 5107273949 5107273960 5107273960 5107273960 5107273960 5107273960 5107273960 5107273960 5107273960 5107273961	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 RARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 REDEATED Data 31/07/2023 HARINGEY SHED 31/07/2023 HARINGEY SHED 31/07/2023 IN CONTROL PARTNERSHIP 31/07/2023 IMPORT CARE HOME LTD 31/07/2023 IMPORT CARE HOME LTD 31/07/2023 IMPORT ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 RAMGE STONE MANAGEMENT LIMITED 31/07/2023 ARANGE STONE MANAGEMENT LIMITED 31/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES 31/07/2023 REDEATED PERSONAL DATA 31/07/2023 CENTRA PROPERTIES LTD 31/07/2023 REDEATED PERSONAL DATA 31/07/2023 REDEATED PERSONAL DATA 31/07/2023 REDEATED PERSONAL DATA 31/07/2023 CENTRA PROPERTIES LTD 31/07/2023 REDEATED PERSONAL DATA	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Di	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2146.60 2000.00 1733.33 1711.66 1690.05 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.35 1681.36 168
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-F2 54 PARK L 5107273962 5107273963 5107273967 5107273967 5107273975 5107273975 5107273981 5107273983 MD 102651.001 0734ANN813 5107273983 MD 102651.001 0734ANN813 5107273983 MD 102651.001 0734ANN813 5107273993 5107273994 5107273994 5107273999 5107273999 5107273999 5107273999 5107273991 5107273991 5107273991 5107273991 5107273991 5107273991	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 REDEVER PERSONAL SEED 31/07/2023 REDEVER PERSONAL SEED 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 IMPORT CARE HOME LTD 31/07/2023 IMPORT CARE HOME LTD 31/07/2023 IMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 REDEVER PERSONAL DATA 31/07/2023 REDEVERSONAL DATA 31/07/2023 REDEVER PERSONAL DATA 31/07/2023 REDEVER PE	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Rents Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Di	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2146.60 2000.00 1733.33 1711.66 1691.05 1681.33 1681.36 168
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH HZ7217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-E 54 PARK L 5107273962 5107274004 5107273963 5107273967 5107273975 5107273975 5107273975 5107273983 MD 102651.001 0734ANN813 5107273983 MD 102651.001 0734ANN813 5107273949 5107273949 5107273949 5107273996 5107273993 5107273993 5107273993 5107273993 5107273993 5107273993 5107273993 5107273993 5107273993 5107273993 5107273990 5107273990 5107273991 5107273991	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 RARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 HARINGEY SHED 31/07/2023 IN CONTROL PARTNERSHIP 31/07/2023 IMPAINT AND	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Co	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2146.60 2000.00 1733.33 1711.66 1690.05 1681.33 1681.36 168
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-F2 54 PARK L 5107273962 5107273963 5107273967 5107273967 5107273975 5107273975 5107273981 5107273983 MD 102651.001 0734ANN813 5107273983 MD 102651.001 0734ANN813 5107273983 MD 102651.001 0734ANN813 5107273993 5107273994 5107273994 5107273999 5107273999 5107273999 5107273999 5107273991 5107273991 5107273991 5107273991 5107273991 5107273991	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 REDEVER PERSONAL SEED 31/07/2023 REDEVER PERSONAL SEED 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 IMPORT CARE HOME LTD 31/07/2023 IMPORT CARE HOME LTD 31/07/2023 IMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 REDEVER PERSONAL DATA 31/07/2023 REDEVERSONAL DATA 31/07/2023 REDEVER PERSONAL DATA 31/07/2023 REDEVER PE	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Rents Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Di	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2146.60 2000.00 1733.33 1711.66 1691.05 1681.33 1681.36 168
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH HZ7217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-E 54 PARK L 5107273962 5107274004 5107273963 5107273967 5107273975 5107273975 5107273975 5107273983 MD 102651.001 0734ANN813 5107273983 MD 102651.001 0734ANN813 5107273949 5107273949 5107273949 5107273996 5107273993 5107273993 5107273993 5107273993 5107273993 5107273993 5107273993 5107273993 5107273993 5107273993 5107273990 5107273990 5107273991 5107273991	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 RARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 HARINGEY SHED 31/07/2023 IN CONTROL PARTNERSHIP 31/07/2023 IMPAINT AND	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Co	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2146.60 2000.00 1733.33 1711.66 1690.05 1681.33 1681.36 168
1817 436295 436771 8209731920 HFI-26 HOMEBUSH TH H27217 202301 INV-0276 435854 MAY23.016 HRS0023 FYO-32 HAWKE PK HFI-F2 54 PARK L 5107273962 5107273963 5107273963 5107273967 5107273975 5107273975 5107273983 MD 102651.001 0734ANN813 5107273983 MD 102651.001 0734ANN813 5107273973 5107273983 MD 102651.001 0734ANN813 5107273973 5107273973 5107273973 5107273973 5107273983 MD 102651.001 0734ANN813 5107273973 5107273973 5107273973 5107273983 MD 102651.001 0734ANN813 5107273973 5107273983 MD 10273973 5107273983 MD 10273973 5107273983 MD 10273990 5107273960 5107273991 5107273990 5107274002 5107273981 5107273981 5107273981	31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 RARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 HARINGEY SHED 31/07/2023 IN CONTROL PARTMERSHIP 31/07/2023 IN CONTROL PARTMERSHIP 31/07/2023 IMPAINTED PARTMERSHIP 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 REDACTED PARTMERSHIP 31/07/2023 REDACTED PERSONAL DATA	Prem - Rents ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 ZFWI CODEZ163F7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Di	3996.00 3800.00 3800.00 3760.32 3129.76 3000.00 2670.25 2600.50 2442.86 2300.00 2146.60 2000.00 1733.33 1711.66 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1681.36 168

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 Redacted Personal Data 31/07/2023 Change Education Limited	Curriculum	Dir of Children's Services	640.00
2643	31/07/2023 Change Education Limited 31/07/2023 FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	606.00
438754		9		
438754 438754	31/07/2023 KENT COUNTY COUNCIL 31/07/2023 ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740 ZFWI CODEZ185F5740	Dir of Children's Services Dir of Children's Services	603.23 565.00
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
		· ·	Housing Revenue Account	218.85
IW06815930	31/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing		
IW06815930 2202481	31/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing Material - Purch Ren	<u> </u>	
2202481	31/07/2023 AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
2202481 IW06815973	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD	Material - Purch,Rep Leasing	Housing Revenue Account Housing Revenue Account	205.02 203.00
2202481 IW06815973 9592	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right Directions (Management) Ltd	Material - Purch,Rep Leasing Sport & Fitness	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience	205.02 203.00 180.00
2202481 IW06815973 9592 438772	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services	205.02 203.00 180.00 170.33
2202481 IW06815973 9592 438772 SI251569	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience	205.02 203.00 180.00 170.33 161.50
2202481 IW06815973 9592 438772 SI251569 438754	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 SUNRISE EY AND CHILDC LTD	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services	205.02 203.00 180.00 170.33 161.50 157.50
2202481 IW06815973 9592 438772 SI251569 438754 NPF-R319 YMCA	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 SUNRISE EY AND CHILDC LTD 31/07/2023 TEMPORARY ACCOMODATION	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities	205.02 203.00 180.00 170.33 161.50 157.50 140.00
2202481 IW06815973 9592 438772 SI251569 438754 NPF-R319 YMCA 1978	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 SUNRISE EY AND CHILDC LTD 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 MALTINGS LOCKSMITHS LTD	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70
2202481 IW06815973 9592 438772 SI251569 438754 NPF-R319 YMCA 1978 SY319754C	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 SUNRISE EY AND CHILDC LTD 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 GRANT PAYMENTS	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 120.00
2202481 IW06815973 9592 438772 51251569 438754 NPF-R319 YMCA 1978 5Y319754C IW06797772	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 SUNRISE EY AND CHILDC LTD 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 GRANT PAYMENTS 31/07/2023 MORTHGATE VEHICLE HIRE LTD	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 120.00
2202481 IW06815973 9592 438772 SI251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 GRANT PAYMENTS 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 120.00 107.50 102.98
2202481 IW06815973 9592 438772 SI251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1 IW06824457	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 SUNRISE EY AND CHILDC LTD 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 GRANT PAYMENTS 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 TOUCAN TOOL COMPANY LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 120.00 107.50 102.98 100.00
2202481 IW06815973 9592 438772 SI251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1 IW06824457 438754	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 SUNRISE EY AND CHILDC LTD 31/07/2023 SUNRISE EY AND CHILDC LTD 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 ROAT PAYMENTS 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 ROBATE VEHICLE HIRE LTD 31/07/2023 REDACTED STATE VEHICLE HIRE LTD	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing ZFWI CODEZ185F5741	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 120.00 107.50 102.98 100.00
2202481 IW06815973 9592 438772 SI251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1 IW06824457 438754 IW06780427	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 SUNRISE EY AND CHILDC LTD 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 TOUCAN TOOL COMPANY LTD 31/07/2023 ROBATTED PERSON TO LETE LTD 31/07/2023 ROBATTED STORT ST	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing ZFWI CODEZ185F5741 Leasing	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 120.00 107.50 102.98 100.00 92.50
2202481 IW06815973 9592 438772 SI251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1 IW06824457 438754 IW06780427 IW06780695	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 SURNISE EY AND CHILDC LTD 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 NORTHGATE VEHICLE HIRE LTD	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing ZFWI CODEZ185F5741 Leasing Leasing	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account	205.02 203.00 180.00 170.33 161.50 157.50 120.00 107.50 102.98 100.00 100.00 92.50 92.50
2202481 IW06815973 9592 438772 SI251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1 IW06824457 438754 IW06780427 IW06780695 IW06780697	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 SUNRISE EY AND CHILDC LTD 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 ROALT PAYMENTS 31/07/2023 ROAT PAYMENTS 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 ROBORTHGATE VEHICLE HIRE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing ZFWI CODEZ185F5741 Leasing Leasing Leasing Leasing Leasing	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 120.00 107.50 102.98 100.00 100.00 92.50 92.50
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2202481 IW06815973 9592 438772 S1251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1 IW06824457 438754 IW06780427 IW06780695 IW06780697 IW06797798 IW06797538 IW0679764 IW06808642 IW06808684 IW06808684 IW06808694	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 SURNES EY AND CHILDC LTD 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 ONORTHGATE VEHICLE HIRE LTD 31/07/2023 TOUCAN TOOL COMPANY LTD 31/07/2023 TOUCAN TOOL COMPANY LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 102.98 100.00 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50
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2202481 IW06815973 9592 438772 S1251569 438754 NPF-R319 YMCA 1978 SY319754C IW0679772 853118:1 IW06824457 438754 IW06780427 IW06780695 IW06780697 IW0679779 IW06806612 IW06807964 IW06808694 IW06808694 IW06808694 IW06808694 IW06811223 IW06811234 IW06811244 IW06811241 IW06811241 IW06811241 IW06811241 IW06811241 IW06811241 IW06811231 IS53113:1 853113:1 853112:1 JC665588A JG5987938 JJ596142C JR924310C	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right DITECTIONS (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 SURRISE EY AND CHILDC LTD 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 RORTHGATE VEHICLE HIRE LTD 31/07/2023 TOUCAN TOOL COMPANY LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 RORTHGATE VEHICLE HIRE LTD 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing Leasi	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 102.98 100.00 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50
2202481 IW06815973 9592 438772 S1251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1 IW06824457 438754 IW06780427 IW06780695 IW06780697 IW06797798 IW06797799 IW06808694 IW06808699 IW06808699 IW06811223 IW06811234 IW06811234 IW06811244 IW06811270 IW0681491 853110:1 853113:1 853112:1 JC6655588A JG598793B JJ596142C JR924310C JS257088C	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 TemPORARY ACCOMDOATION 31/07/2023 TEMPORARY ACCOMDOATION 31/07/2023 TEMPORARY ACCOMDOATION 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 ONORTHGATE VEHICLE HIRE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 ROANT PAYMENTS 31/07/2023 GRANT PAYMENTS	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODE2186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing Leasi	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 102.98 100.00 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50
2202481 IW06815973 9592 438772 S1251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1 IW06824457 438754 IW06780695 IW06780697 IW06799799 IW06806612 IW06806612 IW06808694 IW06808694 IW06808699 IW06811223 IW06811223 IW06811224 IW06811224 IW06811224 IW06811221 IW06811231 IW06811231 IW06811241 IW06811241 IW06811241 IW06811270 IW06814912 SS3110:1 SS3112:1 JS665588A JG5987938 JJ596142C JR924310C JS257098C JW737170C	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Perter Drew Contracts Ltd 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 TEMPORARY ACCOMDOATION 31/07/2023 TEMPORARY ACCOMDOATION 31/07/2023 GRANT PAYMENTS 31/07/2023 MORTHGATE VEHICLE HIRE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 ROARTHGATE VEHICLE HIRE LTD 31/07/2023 ROARTHGATE VEHICLE HIRE LTD 31/07/2023 GRANT PAYMENTS	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing Leasi	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 102.98 100.00 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50 92.50
2202481 IW06815973 9592 438772 S1251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1 IW06824457 438754 IW06780427 IW06780695 IW06780697 IW06797798 IW0679764 IW068086612 IW06807664 IW06808699 IW06808699 IW06811223 IW06811234 IW06811244 IW06811270 IW06814912 853110:1 853113:1 853112:1 JC665588A JG598793B JJ596142C JR924310C JS257098C JW737170C JW739738C JZ237771D	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Perter Drew Contracts Ltd 31/07/2023 SURNISE EY AND CHILDC LTD 31/07/2023 TEMPORARY ACCOMDOATION 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 ONART PAYMENTS 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 GRANT PAYMENTS	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing Leasi	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dousing Revenue Account Housing R	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 102.98 100.00 92.50
2202481 IW06815973 9592 438772 S1251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1 IW06824457 438754 IW06780427 IW06780695 IW06780697 IW0679799 IW06806612 IW06807964 IW06808694 IW06808694 IW06808694 IW06808691 IW06811234 IW06811244 IW06811244 IW06811241 IW06811270 IW06814912 IW06811231 IW06811241 IW06811270 IW06814912 IW06811270 IW0681270 IW06870 I	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 TemPorary AND CHILDC LTD 31/07/2023 TEMPORARY ACCOMDOATION 31/07/2023 GENANT PAYMENTS 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 GRANT PAYMENTS 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 RORTHGATE VEHICLE HIRE LTD 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT P	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing Leasi	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Reve	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 102.98 100.00 92.50
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2202481 IW06815973 9592 438772 S1251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1 IW06824457 438754 IW06780427 IW06780695 IW06780697 IW06797538 IW06797799 IW06806612 IW0680764 IW06808694 IW06808694 IW06808699 IW06811223 IW06811234 IW06811234 IW06811270 IW06814912 853110:1 853113:1 853112:1 JC665588A JG598793B JJ596142C JR924310C JS257098C JW737170C JW739738C JZ237771D NR046431C NY638201B PB126977B	31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 SURRISE EY AND CHILDC LTD 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 GRANT PAYMENTS 31/07/2023 MORTHGATE VEHICLE HIRE LTD 31/07/2023 ONORTHGATE VEHICLE HIRE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 RORTH PAYMENTS 31/07/2023 GRANT PAYME	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing Leasi	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing R	205.02 203.00 188.00 170.33 161.50 157.50 140.00 121.70 102.98 100.00 92.50 92
2202481 IW06815973 9592 438772 S1251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1 IW06824457 438754 IW06780427 IW06780695 IW067976997 IW06806612 IW06806612 IW06806694 IW06808699 IW06811223 IW06811231 IW06811231 IW06811244 IW06811270 IW06814912 853110:1 853113:1 853112:1 JC665588A JG598793B JJ596142C JR924310C JS257098C JW737170C JW739738C JZ237771D NR046431C NY638201B PB126977B PW567298C	31/07/2023 AKW MEDICARE LTD 31/07/2023 RORTHGATE VEHICLE HIRE LTD 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 TemPorara ACCOMDOATION 31/07/2023 TEMPORARY ACCOMDOATION 31/07/2023 GENANT PAYMENTS 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 GRANT PAYMENTS 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 RORTHGATE VEHICLE HIRE LTD 31/07/2023 GRANT PAYMENTS 31/0	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing Leasi	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dousing Revenue Account Housing Reve	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 102.98 100.00 92.50 92
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2202481 IW06815973 9592 438772 S1251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1 IW06824457 438754 IW06780427 IW06780697 IW06780697 IW0679779 IW06806612 IW068079779 IW06806612 IW06807964 IW06808694 IW06808694 IW06808699 IW06811223 IW06811223 IW06811223 IW06811270 IW06814912 853113:1 853112:1 JC665588A JG598793B JJ596142C JR924310C JS257098C JW737170C JW739738C JZ237771D NR046431C NY638201B PB1269778 PW567298C PW580899D SC617667A	31/07/2023 AKW MEDICARE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 SURRISE EY AND CHILDC LTD 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 GRANT PAYMENTS 31/07/2023 MORTHGATE VEHICLE HIRE LTD 31/07/2023 ONORTHGATE VEHICLE HIRE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 RORTHGATE VEHICLE HIRE LTD 31/07/2023 RORTHGATE VEHICLE HIRE LTD 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PA	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing Leasi	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dousing Revenue Account Housing Revenue Account Dousing Revenue Account Housing Revenue Account Dousing Revenue Account Housing Reve	205.02 203.00 188.00 170.33 161.50 157.50 140.00 121.70 102.98 100.00 92.50 90.00 60
2202481 IW06815973 9592 438772 S1251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1 IW06824457 438754 IW06780427 IW06780695 IW06780697 IW06797798 IW06797799 IW06806612 IW06806612 IW06807264 IW06808699 IW06811223 IW06811231 IW06811231 IW06811231 IW06811231 IW06811244 IW06811241 IW06811241 IW06811270 IW06814912 853110:1 853113:1 853112:1 JC665588A JG598793B JJ596142C JR924310C JS27799C JW737170C JW739738C JZ37771D NR046431C NY638201B PB126977B PW567298C PW580899D SC617667A SC812116A	31/07/2023 AKW MEDICARE LTD 31/07/2023 RORTHGATE VEHICLE HIRE LTD 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 TemPorara VALDIC LTD 31/07/2023 TEMPORARY ACCOMDOATION 31/07/2023 GANT PAYMENTS 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 GRANT PAYMENTS 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 RORTHGATE VEHICLE HIRE LTD 31/07/2023 RORTHGATE VEHICLE HIRE LTD 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENT	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing Leasi	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 102.98 100.00 107.50 92.50 90.00 6
2202481 IW06815973 9592 438772 S1251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1 IW06824457 438754 IW06780427 IW06780695 IW06780697 IW06780697 IW0679779 IW068076612 IW06807264 IW068079709 IW06806612 IW068079710 IW06808694 IW06808694 IW06808694 IW06808694 IW0680811234 IW06811234 IW06811231 IW06811241 IW06811270 IW06811231 IJC665588A JG5987938 JJ596142C JR924310C JS257098C JW737170C JW739738C JZ277771D NR046431C NY638201B PB126977B PW567298C PW580899D SC617667A SC812116A SE001474C	31/07/2023 AKW MEDICARE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 SURNES EY AND CHILDC LTD 31/07/2023 SURNES EY AND CHILDC LTD 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 GRANT PAYMENTS 31/07/2023 RORTHGATE VEHICLE HIRE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 GRANT PAYMENTS	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing Leasi	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dousing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dousing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dousing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 120.00 107.50 102.98 100.00 92.50
2202481 IW06815973 9592 438772 S1251569 438754 NPF-R319 YMCA 1978 SY319754C IW06797772 853118:1 IW06824457 438754 IW06780427 IW06780695 IW06780697 IW06797798 IW06797799 IW06806612 IW06806612 IW06807264 IW06808699 IW06811223 IW06811231 IW06811231 IW06811231 IW06811231 IW06811244 IW06811241 IW06811241 IW06811270 IW06814912 853110:1 853113:1 853112:1 JC665588A JG598793B JJ596142C JR924310C JS27799C JW737170C JW739738C JZ37771D NR046431C NY638201B PB126977B PW567298C PW580899D SC617667A SC812116A	31/07/2023 AKW MEDICARE LTD 31/07/2023 RORTHGATE VEHICLE HIRE LTD 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 TemPorara VALDIC LTD 31/07/2023 TEMPORARY ACCOMDOATION 31/07/2023 GANT PAYMENTS 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 GRANT PAYMENTS 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 RORTHGATE VEHICLE HIRE LTD 31/07/2023 RORTHGATE VEHICLE HIRE LTD 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENT	Material - Purch,Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch,Rep School - Clothing Leasing Material - Purch,Rep Leasing Leasi	Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement	205.02 203.00 180.00 170.33 161.50 157.50 140.00 121.70 102.98 100.00 107.50 92.50 90.00 6

SJ152018C	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
SX737882C	31/07/2023 GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
853111:1 2201752	31/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	59.82 43.70
853109:1	31/07/2023 AKW MEDICARE LTD 31/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	43.70
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		43.38
133B MUSWELL AVE	31/07/2023 GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account  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			ů .	27.50
IW06818254	31/07/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	27.50
1979	31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 MALTINGS LOCKSMITHS LTD	Leasing Material - Purch,Rep	Housing Revenue Account	23.00
	31/07/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	
853116:1			Housing Revenue Account	17.49
5107274098 5107274099	01/08/2023 LIMETREE CARE SERVICES	Priv - Hotel Short Priv - Hotel Short	Dir of Adults, Health & Communities	88350.00
INV-0550	01/08/2023 LIMETREE CARE SERVICES 01/08/2023 Looking Local Ltd	Services	Dir of Adults, Health & Communities	64790.00 26169.00
5107274088	01/08/2023 GENESIS HOUSING ASSOCIATION	Prem - Leasing	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	15720.12
	01/08/2023 GENESIS HOUSING ASSOCIATION	=		
5107274089 3735 00210255	01/08/2023 JEWSON LTD	Prem - Leasing	Dir of Adults, Health & Communities	15720.12 7608.40
	01/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Stock - Raw Material	Housing Revenue Account	6214.00
12714922-ROOF		Exp - Compensation Organised Activities	Dir of Children's Strategy & Engagement	
701974	01/08/2023 Redacted Personal Data	9	Dir of Children's Services Housing Revenue Account	3868.67
C1722754 0	01/08/2023 THE SYMPHONY GROUP 01/08/2023 HOUSING ACTION MANAGEMENT LTD	Stock - Raw Material Priv - Contractor	•	3543.25
5107274093 C1723481 0	01/08/2023 THE SYMPHONY GROUP	Stock - Raw Material	Dir of Adults, Health & Communities Housing Revenue Account	2850.00 2825.74
C1723481 0 C1723480 0				
C1723480 0 5107274094	01/08/2023 THE SYMPHONY GROUP 01/08/2023 HOUSING ACTION MANAGEMENT LTD	Stock - Raw Material Priv - Contractor	Housing Revenue Account  Dir of Adults, Health & Communities	2815.42 2730.00
			Dir of Children's Services	
108	01/08/2023 Redacted Personal Data	Organised Activities		2714.42 2703.00
GC 23 24	01/08/2023 GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	
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
109180723	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 HA345190	01/08/2023 AMES GLASS LTD 01/08/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account	224.96
159	01/08/2023 MEDICOCK ELECTRICAL DISTRIBUTORS LTD 01/08/2023 Redacted Personal Data	Organised Activities	Housing Revenue Account Dir of Children's Services	224.25 224.00
852905:1	01/08/2023 TOUCAN TOOL COMPANY LTD	•		213.56
438748	01/08/2023 WOLFSON HILLEL PRIMARY SCHOOL	Material - Purch,Rep SEND Top Up	Housing Revenue Account 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 HC 256 23	01/08/2023 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	37.53 35.36
12170	01/08/2023 AMES GLASS LTD 01/08/2023 ZENITH MOTORCYCLES LIMITED	Material - Purch,Rep	Housing Revenue Account	29.00
HA345189	01/08/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Parking Material - Purch,Rep	Dir of Environment & Resident Experience Housing Revenue Account	20.60
CES2301817	01/08/2023 ivica 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
800IN577103 800IN577098	01/08/2023 YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.00
12168	01/08/2023 TENTH 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 HAR 1783	02/08/2023 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4082.00 3688.33
HAR 1783 HAR 1790	02/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 02/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service Cleaning Service	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3688.33 3688.33
HAR 1790 HAR 1802	02/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 02/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service Cleaning Service	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3688.33 3688.33
HAR 1802 HAR 1813	02/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 02/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service Cleaning Service	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3688.33
10561520 ROOF OM	02/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities  Dir of Culture, Strategy & Engagement	3600.00
10561520 ROOF OM 843	02/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 02/08/2023 PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	3025.00
70607	02/08/2023 POBLIC VOICE CIC 02/08/2023 Martin Arnold Limited	Consultancy	Dir of Placemaking & Housing Dir of Finance	2322.00
93040	02/08/2023 SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	2195.00
1406177	02/08/2023 SENTRY DOORS LIMITED 02/08/2023 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2144.00
	, 00, 2020 . 2. 22.			2080.00
	02/08/2023 TITIIP	Specialist Support		
1406176	02/08/2023 TLT LLP 02/08/2023 Redacted Personal Data	Specialist Support Prem - Leasing	Assistant Dir Corporate Governance Dir of Adults, Health & Communities	
1406176 5107274187	02/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1696.60
1406176		Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	
1406176 5107274187 5107274178 93035	02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 SENTRY DOORS LIMITED	Prem - Leasing Prem - Leasing Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1696.60 1681.33 1669.00
1406176 5107274187 5107274178	02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1696.60 1681.33
1406176 5107274187 5107274178 93035 5107274173	02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 SENTRY DOORS LIMITED 02/08/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing Material - Purch,Rep Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1696.60 1681.33 1669.00 1646.66

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 CAPSTICKS 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				500.00
	02/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	
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 CAPSTICKS 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 FAYERS PLOMBING AND BUILDING SUPPLI 02/08/2023 AMES GLASS LTD	Material - Purch,Rep		138.08
			Housing Revenue Account	
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
	02/08/2023 PRESCOTT THOMAS LTD			71.11
1264714		Corporate Services Catering	Dir of Children's Services	
1266056	02/08/2023 PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	70.90
1266856	02/08/2023 E-ON NEXT	Energy - Electric	Housing Revenue Account	69.70
117603173	02 100 12022 14405	Fees - Print Design	Dir of Culture, Strategy & Engagement	60.00
117603173 110924	02/08/2023 WISDOM DESIGN LIMITED		Dir of Culture, Strategy & Engagement	60.00
117603173 110924 JG152173B	02/08/2023 GRANT PAYMENTS	School - Clothing		
117603173 110924 JG152173B JJ596142C	02/08/2023 GRANT PAYMENTS 02/08/2023 GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
117603173 110924 JG152173B	02/08/2023 GRANT PAYMENTS		Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60.00 60.00
117603173 110924 JG152173B JJ596142C	02/08/2023 GRANT PAYMENTS 02/08/2023 GRANT PAYMENTS	School - Clothing		
117603173 110924 JG152173B JJ596142C JL034303D	02/08/2023 GRANT PAYMENTS 02/08/2023 GRANT PAYMENTS 02/08/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement	60.00
117603173 110924 JG152173B JJ596142C JL034303D JM263396A	02/08/2023 GRANT PAYMENTS 02/08/2023 GRANT PAYMENTS 02/08/2023 GRANT PAYMENTS 02/08/2023 GRANT PAYMENTS 02/08/2023 GRANT PAYMENTS	School - Clothing School - Clothing School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60.00 60.00 60.00
117603173 110924 JG152173B JJ596142C JL034303D JM263396A JM424906C JP156406C	02/08/2023 GRANT PAYMENTS	School - Clothing School - Clothing School - Clothing School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60.00 60.00 60.00 60.00
117603173 110924 JG152173B JJ996142C JL034303D JJM263396A JM424906C JP156406C JW638867D	02/08/2023 GRANT PAYMENTS	School - Clothing School - Clothing School - Clothing School - Clothing School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60.00 60.00 60.00 60.00
117603173 110924 JG152173B JJ596142C JJ034303D JM263396A JM424906C JP156406C JW638867D PW706932A	02/08/2023 GRANT PAYMENTS	School - Clothing School - Clothing School - Clothing School - Clothing School - Clothing School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement	60.00 60.00 60.00 60.00 60.00
117603173 110924 IG152173B JJ596142C JJ034303D JM263396A JM424906C JP156406C JW638867D PW706932A SJ515490C	02/08/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement	60.00 60.00 60.00 60.00 60.00 60.00
117603173 110924 JG152173B JJ596142C JJ034303D JM263396A JM424906C JP156406C JW638867D PW706932A	02/08/2023 GRANT PAYMENTS	School - Clothing School - Clothing School - Clothing School - Clothing School - Clothing School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement	60.00 60.00 60.00 60.00 60.00 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 F-ON NEXT	Energy - Electric	Housing Revenue Account	16.64
35 525203				15.40
	02/08/2023 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	
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
SI24600	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 00332 BECKEOPD	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			3600.00
	· · ·	Sport & Fitness	Dir of Children's Services	
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 SELLICK 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		2168.80
			Dir of Culture, Strategy & Engagement	
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
5107274316	03/08/2023 Redacted Personal Data	Prem - Leasing 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
		Prem - Leasing	Dir of Adults, Health & Communities	1191.66
5107274324	03/08/2023 Redacted Personal Data		B: CALL II III DOC III	1191.66
5107274324 5107274332	03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.00
		Prem - Leasing Organised Activities	Dir of Adults, Health & Communities  Dir of Children's Services	1133.98
5107274332 000016	03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data	Organised Activities	Dir of Children's Services	1133.98
5107274332 000016 5107274316	03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 CLASS ESTATES LIMITED	Organised Activities Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities	1133.98 1105.00
5107274332 000016 5107274316 5107274322	03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 CLASS ESTATES LIMITED 03/08/2023 Redacted Personal Data	Organised Activities Prem - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1133.98 1105.00 1105.00
5107274332 000016 5107274316 5107274322 5107274331	03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 CLASS ESTATES LIMITED 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data	Organised Activities Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1133.98 1105.00 1105.00 1105.00
5107274332 000016 5107274316 5107274322 5107274331 INV-0483	03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 CLASS ESTATES LIMITED 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 Tenants Save Money Limited	Organised Activities Prem - Leasing Prem - Leasing Prem - Leasing Electricity	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1133.98 1105.00 1105.00 1105.00 1000.00
5107274332 000016 5107274316 5107274322 5107274331	03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 CLASS ESTATES LIMITED 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data	Organised Activities Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1133.98 1105.00 1105.00 1105.00

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 Redacted Personal Data	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 RELDM LTD	Promotional & Recrui	Dir of Finance	786.50
1940	03/08/2023 RELDM 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
BWFSPGRANT 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
179307	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
INV000001995	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
179309	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
92172779	03/08/2023 UK POWER NETWORKS (OPERATIONS) LTD		Dir of Environment & Resident Experience	350.00
	· · · · · · · · · · · · · · · · · · ·	Supply		
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
179308	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
179274	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 RELDM LTD	Promotional & Recrui	Dir of Environment & Resident Experience	180.00
179273	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 RELDM LTD	Promotional & Recrui	Dir of Finance	163.00
1950	03/08/2023 RELDM 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
12656224	03/08/2023 ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	89.97
4929996-0JUNE23	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
179306	03/08/2023 FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	85.00
179308	03/08/2023 FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement  Dir of Culture, Strategy & Engagement	83.00
179303	03/08/2023 FULL SPECTRUM PRINT MEDIA LTD 03/08/2023 FULL SPECTRUM PRINT MEDIA LTD			83.00 83.00
		Mailing Removals	Dir of Culture, Strategy & Engagement	
763696	03/08/2023 J.A. STEEL AND SON LTD		Housing Revenue Account	72.00
179304	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 1428967	03/08/2023 AMES GLASS LTD 03/08/2023 RAVENTREE LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account  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 RELDM 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 763196	03/08/2023 J.A. STEEL AND SON LTD 03/08/2023 J.A. STEEL AND SON LTD	Removals Removals	Housing Revenue Account	34.00 34.00
763680			Housing Revenue Account	34.00
0734ANL434	03/08/2023 J.A. STEEL AND SON LTD 03/08/2023 TRAVIS PERKINS TRADING CO LTD	Removals Material - Purch, Rep	Housing Revenue Account  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
PNLI0000668950	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
6Z8S002-16272023	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 5107274469	04/08/2023 MITREFINCH Ltd	Security	Dir of Finance Dir of Adults. Health & Communities	35238.14 32805.00
5107274469 CCS095	04/08/2023 ALTWOOD HOUSING LTD 04/08/2023 VINEYARD (UK) SERVICES LTD	Priv - Hotel Short CONTRADLT	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	32805.00 30996.25
LBH0064	04/08/2023 VINEYARD (UK) SERVICES LTD 04/08/2023 LIONHEART DOMICILIARY CARE SERVICES	CONTRADLT	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	30996.25 27337.08
CEN29	04/08/2023 EIONHEART DOMICIEIARY CARE SERVICES 04/08/2023 CENTRE 404	CONTRADIT	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	24879.91
978	04/08/2023 CENTRE 404 04/08/2023 SAKTI LTD	CONTRADLT	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	24814.46
978 PRC027	04/08/2023 SAKTI LTD 04/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities  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 800IN578893	04/08/2023 NFC Homes Limited 04/08/2023 YESSS (A) ELECTRICAL LTD	Buildings	Dir of Finance Housing Revenue Account	4731.86 4137.00
86	04/08/2023 TALMUD TORAH D'CHASIDEI GUR	Stock - Raw Material ZFWI SEN Additional	Dedicated Schools Grant Management	3661.00
103165.001	04/08/2023 TALMOD TOKATTO CHASIBLE GOK 04/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3632.92
INV-115476	04/08/2023 COMPENSATION CEANNS & ELGAE COSTS	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 00003	04/08/2023 GRANT PAYMENTS 04/08/2023 Redacted Personal Data	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	2087.50
00003 43153	04/08/2023 Redacted Personal Data 04/08/2023 AYERST ENVIRONMENTAL LTD	Organised Activities Buildings	Dir of Children's Services Dir of Finance	2030.00 1980.00
438814	04/08/2023 THE WILLOW PRIMARY SCHOOL	ZFWI CODEZ186F5752	Dir of Finance Dir of Children's Services	1980.00
5107274432	04/08/2023 THE WILLOW PRIMARY SCHOOL 04/08/2023 HOUSING ACTION MANAGEMENT LTD	Priv - Contractor	Dir of Children's Services  Dir of Adults, Health & Communities	1809.00
5107274432	04/08/2023 PROPERTYNET (UK) LIMITED	Priv - Contractor  Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1711.66
5107274438	04/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107274411	04/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107274427	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 MILLENIUM 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
HMSNJ0005	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 INV-10571	04/08/2023 Redacted Personal Data 04/08/2023 Happy Energy Solutions Ltd	Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance	1105.00 1103.81
1144-102/1	04/08/2023 Happy Energy Solutions Ltd	Energy Efficiency	DII OI FIIIAIRE	1103.81

43155 04/08/2023 AYERST ENVIRONMENTAL LTD Buildings Dir of Finance 438814 04/08/2023 THE APPROPRIATE ADULT SERVICE LTD ZFWI CODEZ186F5752 Dir of Children's Se 60291 04/08/2023 ACORN CARE & EDUCATION LTD (SALES) ZFWI SEN Independnt Dedicated Schools	th & Communities 1020.00 th & Communities 1020.00 Account 1000.00 th & Communities 953.33 th & Communities 840.00 th & Communities 840.00 th & Communities 820.00 Account 750.00 Account 750.00 attegy & Engagement 700.49 T00.00 ervices 700.00 ervices 700.00 ervices 622.57 G22.05 th & Communities 617.40 ervices 603.23 ervices 959.00 595.00
1632023	th & Communities 1020.00 Account 1000.00 Account 1000.00 th & Communities 953.33 th & Communities 840.00 ervices 820.00 Account 750.00 ategy & Engagement 700.49 700.00 ervices 700.00 Grant Management 622.58 Grant Management 622.58 Grant Management 622.55 th & Communities 617.40 ervices 603.23 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00
70704	Account 1000.00 th & Communities 953.33 th & Communities 953.33 ervices 820.00 . & Housing 800.00 . Account 750.00 ategy & Engagement 700.49 ervices 700.00 errices 700.00
43504	th & Communities 840.00 ervices 820.00 Account 750.00 ategy & Engagement 700.49 ervices 700.00 ervices 700.00 Grant Management 622.57 Grant Management 622.55 th & Communities 617.40 ervices 603.23 ervices 595.00
52-52 ZS JUN2023	ervices 820.00  ,& Housing 800.00  Account 750.00  ategy & Engagement 700.49  rouces 700.00  Grant Management 622.58  Grant Management 622.57  622.05  th & Communities 617.40  ervices 603.23  595.00
DG2023 182   04/08/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT   Works - Construction, Repair & Maintenance   Dir of Placemaking	8. Housing 800.00 Account 750.00 750.00 attegy & Engagement 700.49 700.00 ervices 700.00 Grant Management 622.58 Grant Management 622.57 622.05 th & Communities 617.40 ervices 595.00
70704         04/08/2023         COMPENSATION CLAIMS & LEGAL COSTS         Fees Legal External         Housing Revenue           58408         04/08/2023         ARTISAN LITHO LMITED         Printing - Internal         Dir of Culture, Str.           43155         04/08/2023         AVERS TEWNROMMENTAL LTD         Buildings         Dir of Children's St.           60291         04/08/2023         ACORN CARE & EDUCATION LTD (SALES)         ZFWI SEN Independnt         Dedicated Schools           55783         04/08/2023         ACORN CARE & EDUCATION LTD (SALES)         ZFWI SEN Independnt         Dedicated Schools           INV-10572         04/08/2023         ACORN CARE & EDUCATION LTD (SALES)         ZFWI SEN Independnt         Dedicated Schools           HAR074A         04/08/2023         HIRDRING ARSISTED LIVING LIMITED T/A         CONTRADLT         Dir of Finance           438814         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125437         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125817         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125851         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125852         04/08/2023	Account 750.00 ategy & Engagement 700.49 rvices 700.00 ervices 700.00 Grant Management 622.57 fcrant Management 622.57 th & Communities 617.40 services 603.23 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00
43155         04/08/2023         AYERST ENVIRONMENTAL LTD         Buildings         Dir of Finance           438814         04/08/2023         ACORN CARE & EDUCATION LTD (SALES)         ZFWI SEN Independnt         Dedicated Schools           55783         04/08/2023         ACORN CARE & EDUCATION LTD (SALES)         ZFWI SEN Independnt         Dedicated Schools           INV-10572         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance           HAR074A         04/08/2023         PRIMERA ASSISTED LIVING LIMITED T/A         CONTRADLT         Dir of Adults, Heal           438814         04/08/2023         MIREFINCH Ltd         Security         Dir of Finance           5IN125436         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125437         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125817         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125818         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125850         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125851         04/08/2023         MITREFINCH Ltd         Security	700.00 ervices 700.00 Grant Management 622.58 Grant Management 622.57 622.05 th & Communities 617.40 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00
438814 04/08/2023 THE APPROPRIATE ADULT SERVICE LTD ZFWI CODEZ186F5752 Dir of Children's Sci 60291 04/08/2023 ACORN CARE & EDUCATION LTD (SALES) ZFWI SEN Independnt Dedicated Schools INV-10572 04/08/2023 Happy Energy Solutions Ltd Energy Efficiency Dir of Finance HAR074A 04/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A CONTRADLT Dir of Adults, Heal 438814 04/08/2023 KENT COUNTY COUNCIL ZFWI CODEZ185F5740 Dir of Children's Sci SIN125436 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125437 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125818 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125818 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125818 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125851 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125851 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125851 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125852 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125852 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125852 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125853 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125854 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125855 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125856 04/08/2023 MITREFINCH Ltd Security Dir of Financ	ervices 700.00 Grant Management 622.57 Grant Management 622.57 th & Communities 617.40 services 603.23 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00
60291         04/08/2023         ACORN CARE & EDUCATION LTD (SALES)         ZFWI SEN Independnt         Dedicated Schools           55783         04/08/2023         ACORN CARE & EDUCATION LTD (SALES)         ZFWI SEN Independnt         Dedicated Schools           INV-10572         04/08/2023         PRIMERA ASSISTED LIVING LIMITED T/A         CONTRADLT         Dir of finance           HAR074A         04/08/2023         PRIMERA ASSISTED LIVING LIMITED T/A         CONTRADLT         Dir of finance           438814         04/08/2023         MITREFINCH Ltd         Security         Dir of finance           SIN125436         04/08/2023         MITREFINCH Ltd         Security         Dir of finance           SIN125437         04/08/2023         MITREFINCH Ltd         Security         Dir of finance           SIN125817         04/08/2023         MITREFINCH Ltd         Security         Dir of finance           SIN125818         04/08/2023         MITREFINCH Ltd         Security         Dir of finance           SIN125850         04/08/2023         MITREFINCH Ltd         Security         Dir of finance           SIN125851         04/08/2023         MITREFINCH Ltd         Security         Dir of finance           SIN125853         04/08/2023         MITREFINCH Ltd         Security         Dir of	Grant Management         622.58           Grant Management         622.57           622.05         617.40           cervices         603.23           595.00         595.00           595.00         595.00           595.00         595.00           595.00         595.00           595.00         595.00           595.00         595.00           595.00         595.00           595.00         595.00           595.00         595.00           595.00         595.00           595.00         595.00
55783         04/08/2023         ACORN CARE & EDUCATION LTD (SALES)         ZFWI SEN Independnt         Dedicated Schools           INV-10572         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Adults, Heal           HAR074A         04/08/2023         RENTE COUNTY COUNCIL         ZFWI CODEZ185F5740         Dir of Adults, Heal           438814         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125436         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125437         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125817         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125818         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125850         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125851         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125852         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           5IN125853         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance	Grant Management 622.57 622.05 th & Communities 617.40 ervices 603.23 595.00
INV-10572	th & Communities 622.05 th & Communities 617.40 services 603.23 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00
438814 04/08/2023 KENT COUNTY COUNCIL ZFWI CODEZ185F5740 Dir of Children's Sc. SIN125436 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125437 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125817 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125818 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125850 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125851 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125851 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125852 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125853 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125854 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125855 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125855 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125855 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125857 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125859 04/08/2023 MITREFINCH Ltd Security Dir of Finance MITREFINCH Ltd Security Dir of Finance SIN125859 04/08/2023 MITREFINCH Ltd Security Dir of Finance SIN125859 04/08/2023 MITREFINCH Ltd Security Dir of Finance MITREFINCH Ltd Security Dir of Finance SIN125859 04/08/2023 MITREFINCH MITREFINCH Ltd Security Dir of Finance SIN125859 04/08/20	995.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00 595.00
SIN125436	\$95.00 \$95.00 \$95.00 \$95.00 \$95.00 \$95.00 \$95.00 \$95.00 \$95.00 \$95.00
SIN125437         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125817         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125818         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125850         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125851         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125852         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125853         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125854         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125855         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125856         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125857         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125858         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125856         04/08/2023	\$95.00 \$95.00 \$95.00 \$95.00 \$95.00 \$95.00 \$95.00 \$95.00
SIN125817         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125818         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125850         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125851         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125852         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125853         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125854         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125855         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125856         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125857         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           1110-0251902         04/08/2023         AITERFINCH Ltd         Security         Dir of Finance           1438814         04/08/2023         AITERA HOUSING AND SUPPORT LIMITED         ZFWI CODEZ185F5740         Dir of Finance           VP06611770M101NH	595.00 595.00 595.00 595.00 595.00 595.00 595.00
SIN125850         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125851         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125852         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125853         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125854         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125855         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125856         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125857         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           1110-0251902         04/08/2023         CLYDE & CO LLP         Specialist Support         Dir of Finance           438814         04/08/2023         ATHENA HOUSING AND SUPPORT LIMITED         ZFWI CODEZ185F5740         Dir of Finance           VP06611770M101NH         04/08/2023         BT PAYMENT SERVICES LTD         Priv - Contractor         Housing Revenue           INV-10589         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance	595.00 595.00 595.00 595.00 595.00 595.00
SIN125851         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125852         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125853         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125854         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125855         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125856         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125857         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           1110-0251902         04/08/2023         CYDE & CO LLP         Specialist Support         Dir of Finance           438814         04/08/2023         ATHEMA HOUSING AND SUPPORT LIMITED         ZFWI CODEZ185F5740         Dir of Finance           VP06611770M101NH         04/08/2023         BT PAYMENT SERVICES LTD         Priv - Contractor         Housing Revenue           INV-10589         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance           INV-10568         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency <td< td=""><td>595.00 595.00 595.00 595.00 595.00</td></td<>	595.00 595.00 595.00 595.00 595.00
SIN125852         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125853         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125854         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125855         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125856         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125857         04/08/2023         CLYDE & CO LLP         Specialist Support         Dir of Finance           1110-0251902         04/08/2023         CLYDE & CO LLP         ZFWI CODEZ185F5740         Dir of Finance           438814         04/08/2023         ATHENA HOUSING AND SUPPORT LIMITED         ZFWI CODEZ185F5740         Dir of Children's St           VP06611770M101NH         04/08/2023         BPAYMENT SERVICES LTD         Priv - Contractor         Housing Revenue /           INV-10589         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance           INV-10568         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance	595.00 595.00 595.00 595.00
SIN125853         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125854         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125855         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125856         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125857         04/08/2023         CLYDE & CO LLP         Specialist Support         Dir of Finance           1110-0251902         04/08/2023         CLYDE & CO LLP         Specialist Support         Dir of Finance           438814         04/08/2023         ATHENA HOUSING AND SUPPORT LIMITED         ZFWI CODEZ185F5740         Dir of Children's Sc           VP06611770M101NH         04/08/2023         BT PAYMENT SERVICES LTD         Priv - Contractor         Housing Revenue           INV-10589         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance           INV-10568         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance	595.00 595.00 595.00
SIN125855         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125856         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125857         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           1110-0251902         04/08/2023         CLYDE & CO LLP         Specialist Support         Dir of Finance           438814         04/08/2023         ATHENA HOUSING AND SUPPORT LIMITED         ZFWI CODEZ185F5740         Dir of Children's Se           VP06611770M101NH         04/08/2023         BY PAYMENT SERVICES LTD         Priv - Contractor         Housing Revenue /           INV-10589         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance           INV-10568         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance	595.00
SIN125856         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           SIN125857         04/08/2023         CLYDE & CO LLP         Security         Dir of Finance           1110-0251902         04/08/2023         CLYDE & CO LLP         Specialist Support         Dir of Finance           438814         04/08/2023         ATHENA HOUSING AND SUPPORT LIMITED         ZFWI CODEZ185F5740         Dir of Children's St           VP06611770M101NH         04/08/2023         BP PAYMENT SERVICES LTD         Priv - Contractor         Housing Revenue /           INV-10589         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance           INV-10568         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance	
SIN125857         04/08/2023         MITREFINCH Ltd         Security         Dir of Finance           1110-0251902         04/08/2023         CLYDE & CO LLP         Specialist Support         Dir of Finance           438814         04/08/2023         ATHENA HOUSING AND SUPPORT LIMITED         ZFWI CODEZ185F5740         Dir of finidren's Sc           VP06611770M101NH         04/08/2023         BT PAYMENT SERVICES LTD         Priv - Contractor         Housing Revenue           INV-10589         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance           INV-10580         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance           INV-10568         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance	
1110-0251902         04/08/2023         CLYDE & CO LLP         Specialist Support         Dir of Finance           43814         04/08/2023         ATHENA HOUSING AND SUPPORT LIMITED         ZFWI CODEZ185F5740         Dir of Children's Sc           VP06611770M101NH         04/08/2023         BY PAYMENT SERVICES LTD         Priv - Contractor         Housing Revenue / INV-10589           INV-10589         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance           INV-10590         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance           INV-10568         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance	595.00 595.00
438814         04/08/2023 ATHENA HOUSING AND SUPPORT LIMITED         ZFWI CODEZ!85F5740         Dir of Children's Set           VP06611770M101NH         04/08/2023 BT PAYMENT SERVICES LTD         Priv - Contractor         Housing Revenue / Priv - Contractor           INV-10589         04/08/2023 Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance           INV-10590         04/08/2023 Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance           INV-10568         04/08/2023 Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance	587.50
INV-10589         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance           INV-10590         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance           INV-10568         04/08/2023         Happy Energy Solutions Ltd         Energy Efficiency         Dir of Finance	
INV-10590 04/08/2023 Happy Energy Solutions Ltd Energy Efficiency Dir of Finance INV-10568 04/08/2023 Happy Energy Solutions Ltd Energy Efficiency Dir of Finance	
INV-10568 04/08/2023 Happy Energy Solutions Ltd Energy Efficiency Dir of Finance	534.50
	509.50 502.43
0033 0003762675 04/08/2023 HOWARTH TIMBER & BUILDING SUPPLIES Stock - Raw Material Housing Revenue	
43152 04/08/2023 AYERST ENVIRONMENTAL LTD Buildings Dir of Finance	480.00
15303 04/08/2023 STUDIO UPSTAIRS CONTRADLT Dir of Adults, Heal HC 284 23 04/08/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue /	
10. 204 2.3 04/08/2023 AIMES 01.53 CTU MIRETER FULLI, NEW TOUSING REVENUE A SECURITY DIF OF Finance SIN125434 04/08/2023 MIREFINCH Ltd Security Dir of Finance	420.00
51A ZS 16JUN2023 04/08/2023 GRANT PAYMENTS Trans Sch - Fr Home Dir of Children's Sc	
43497 04/08/2023 Resources for Autism CONTRADLT Dir of Adults, Heal	
438814 04/08/2023 QUALIFIED CARE RESIDENTS SERVICES L ZFWI CODEZ185F5740 Dir of Children's Se	
43156 04/08/2023 AYERST ENVIRONMENTAL LTD Buildings Dir of Finance L GUTTERIDGE EXP 04/08/2023 COMPENSATION CLAIMS & LEGAL COSTS Tenants Support Housing Revenue /	385.00 Account 350.00
	ategy & Engagement 342.88
HC 279 23 04/08/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue	
15304 04/08/2023 STUDIO UPSTAIRS CONTRADLT Dir of Adults, Heal	
853465:1 04/08/2023 TOUCAN TOOL COMPANY LTD Stock - Raw Material Housing Revenue / DG2023 175 04/08/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT Works - Construction, Repair & Maintenance Dir of Placemaking	
438814 04/08/2023 Belentless UK Limited ZFWI CODEZ186F5752 Dir of Children's Sc	
129032 04/08/2023 Focus Furnishing Domestic Furniture Housing Revenue	
438814 04/08/2023 RYANCARE FOSTERING LTD ZFWI CODEZ185F5740 Dir of Children's Se	
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 Se 851723:1 04/08/2023 TOUCAN TOOL COMPANY LTD Stock - Raw Material Housing Revenue /	
0734ANL564 04/08/2023 TRAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue	
438814 04/08/2023 SUNRISE EY AND CHILDC LTD ZFWI CODEZ186F5752 Dir of Children's Se	
HC 276 23 04/08/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue A	
HC 277 23 04/08/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue / 35 525529 04/08/2023 FAYERS PLUMBING AND BUILDING SUPPLI Material - Purch, Rep Housing Revenue /	
HC 283 23 04/08/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue /	
PRE016-40009 A 04/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A CONTRADLT Dir of Adults, Heal	th & Communities 132.30
853478:1 04/08/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue	
853476:1 04/08/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue / 5764 04/08/2023 EUROTECH SECURITY SYSTEMS Ltd Buildings Housing Revenue /	
3704 O4/O8/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue /	
HC 281 23 04/08/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue	
853469:1 04/08/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue	
438814 04/08/2023 Redacted Personal Data ZFWI CODEZ185F5741 Dir of Children's Se 853466:1 04/08/2023 TOUCAN TOOL COMPANY LTD Material - Purch. Rep Housing Revenue /	
853466:1 04/08/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue / 0033 0003805517 04/08/2023 HOWARTH TIMBER & BUILDING SUPPLIES Material - Purch, Rep Housing Revenue /	
HC 280 23 04/08/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue /	
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 /	
853459:1         04/08/2023 TOUCAN TOOL COMPANY LTD         Equip - Purchase         Housing Revenue /           853470:1         04/08/2023 TOUCAN TOOL COMPANY LTD         Equip - Safety         Housing Revenue /	
853468:1 04/08/2023 TOUCAN TOUL COMPANY LTD Material - Purch, Rep Housing Revenue /	
853473:1 04/08/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue /	
HC 278 23 04/08/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue	
853474:1 04/08/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue /	
853477:1 04/08/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue / 853455:1 04/08/2023 TOUCAN TOOL COMPANY LTD Equip - Tools Housing Revenue /	
PRI085-1060632A 04/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A CONTRADLT Dir of Adults, Heal	
HC 282 23 04/08/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue /	
853479:1 04/08/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue	
90 VICTORIA CRES 04/08/2023 GOVERNMENT BODIES Fees Legal External Housing Revenue / 853456:1 04/08/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue /	
85349-5:1 U4/US/2U23 1 UULAN 1UUL UMPANY LI U Material - PUTCh, Kep Housing Revenue - PRIO84-1060632A 04/US/2U23 PRIMERA ASSISTED LIVING LIMITED T/A CONTRADLT Dir of Adults, Heal	
853464:1 04/08/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue /	
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 /	
35 52527 04/08/2023 FAYERS PLUMBING AND BUILDING SUPPLI Material - Purch, Rep Housing Revenue / 0734ANM210 04/08/2023 TRAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue /	
U/34ANWIZ10 U4/U8/ZUZ3 TRAVIS PERKINS TRADING CO LTD Material - PUTCI,Rep Housing Revenue / 0734ANWIZ10 04/08/ZUZ3 TRAVIS PERKINS TRADING CO LTD Material - PUTCI,Rep Housing Revenue /	
853461:1 04/08/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue	
853467:1 04/08/2023 TOUCAN TOOL COMPANY LTD Equip - Purchase Housing Revenue	
853463:1 04/08/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue -	
0734ANJ448 04/08/2023 TRAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue / 0734ANJ620 04/08/2023 TRAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue /	
USAMANDEU U-4/VOZEZS TOKAN TOCH CONTROL THE MALETIAL FULLI, PP HUGBING REVENUE SESSATZET 04/08/2023 TOLCAN TOCH COMPANY LTD Equip - Tools Housing Revenue A	
853475:1 04/08/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue	

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
6Z8S002-16052023 6Z8S005-24172023	04/08/2023 NPOWER LIMITED 04/08/2023 NPOWER LIMITED	Energy - Electric Energy - Electric	Dir of Placemaking & Housing Dir of Placemaking & Housing	-5651.02 -8591.52
6Z8S005-24172023 6Z8S005-16272023	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 KAM106	07/08/2023 OAKMONT SOCIAL EDUCATION 07/08/2023 KAMINO HOMECARE LTD	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	47736.00 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 438818	07/08/2023 Wave	Water ZFWI CODEZ184F5732	Carbon Management Dir of Children's Services	34866.00 31578.15
438818	07/08/2023 GOLDEN CARE ESTATES LTD 07/08/2023 ATLANTIC LODGE LTD	ZFWI CODEZ184F5732 ZFWI CODEZ185F5740	Dir of Children's Services  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 ACO119	07/08/2023 Depaul UK 07/08/2023 ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	25056.78 24469.92
PERIOD5HC	07/08/2023 SAMA CARE LTD	CONTRADET	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 438818	07/08/2023 PHOENIX COMMUNITY CARE LTD 07/08/2023 OAK CARE HOME LIMITED	ZFWI CODEZ184F5732 ZFWI CODEZ184F5732	Dir of Children's Services Dir of Children's Services	22445.51 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 SID40354	07/08/2023 Gutteridge Haskins & Davey (GHD) 07/08/2023 THAMES REACH CHARITY!! THAMES REAC	Procurement	Dir of Finance Dir of Adults, Health & Communities	16695.00
SID10254 INV384234	07/08/2023 THAMES REACH CHARTTY !! THAMES REAC 07/08/2023 PURDY CONTRACTS LTD	Prv Sctr Care Pkage Construction	Dir of Adults, Health & Communities  Housing Revenue Account	16299.53 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 556	07/08/2023 ATLANTIC LODGE LTD 07/08/2023 CRE8 Structures LLP	ZFWI CODEZ185F5741 Tech & Feasibility	Dir of Children's Services Dir of Finance	15037.60 14875.00
438818	07/08/2023 CRES SHUCKINGS EEF 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 438825	07/08/2023 MUF ARCHITECTURE / ART LLP 07/08/2023 HENS MEDICS LTD	Design ZFWI CODEZ184F5732	Dir of Finance Dir of Children's Services	12740.00 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 438818	07/08/2023 HARINGEY PLAY ASSOCIATION 07/08/2023 CAUSEWAY IRISH HOUSING ASSOCIATION	Sport & Fitness ZFWI CODEZ184F5732	Dir of Children's Services Dir of Children's Services	11996.50 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 438828	07/08/2023 BEAM INC LTD TA BEAM SUPPORT 07/08/2023 JW INDEPENDENCE LTD	ZFWI CODEZ184F5732 ZFWI CODEZ184F5732	Dir of Children's Services Dir of Children's Services	11013.22 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 SID10286	07/08/2023 CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
438812	07/08/2023 METROPOLITAN HOUSING TRUST LTD 07/08/2023 PLACE OF PROGRESS LTD	ZFWI CODEZ184F5732	Dir of Adults, Health & Communities Dir of Children's Services	8940.32 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 SID10284	07/08/2023 SOLACE WOMEN'S AID 07/08/2023 METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults. Health & Communities	8382.28 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 438812	07/08/2023 METROPOLITAN HOUSING TRUST LTD 07/08/2023 Privilege Supported Care LTD	Prv Sctr Care Pkage ZFWI CODEZ184F5732	Dir of Adults, Health & Communities Dir of Children's Services	7490.20 7316.00
438825	07/08/2023 PHINIEGE SUPPORTED 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 438818	07/08/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 07/08/2023 CONCEPT CARE & SUPPORT LIMITED	Prv Sctr Care Pkage ZFWI CODEZ185F5741	Dir of Adults, Health & Communities Dir of Children's Services	6633.40 6400.00
ICINV0399	07/08/2023 CONCEPT CARE & SUPPORT EINITED  07/08/2023 Invotra 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 438816	07/08/2023 HOUSING PLUS 07/08/2023 ALLPAY LTD NRPF	ZFWI CODEZ184F5732 ZFWI CODEZ186F6266	Dir of Children's Services Dir of Children's Services	6020.00 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
800IN577343	07/08/2023 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5425.85
1864 438818	07/08/2023 Allied Water Ltd 07/08/2023 ELLIOT LEIGH TLC LTD	Priv - Sub Contract ZFWI CODEZ185F5740	Housing Revenue Account Dir of Children's Services	5348.50 5180.00
438828	07/08/2023 ELEIOT ELIGIT TECETO 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 438825	07/08/2023 Haringey GP Group Ltd 07/08/2023 PLACE OF PROGRESS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4606.72
438825 SID10300	07/08/2023 PLACE OF PROGRESS LTD  07/08/2023 KEYRING - LIVING SUPPORT NETWORKS	ZFWI CODEZ184F5732 Prv Sctr Care Pkage	Dir of Children's Services Dir of Adults, Health & Communities	4600.00 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 SID10243	07/08/2023 TRINITY SUPPORT LIMITED 07/08/2023 CENTREPOINT SOHO LTD	ZFWI CODEZ184F5732 Prv Sctr Care Pkage	Dir of Children's Services Dir of Adults, Health & Communities	3800.00 3767.16
448	07/08/2023 CENTREFORM 30110 ETD 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 438818	07/08/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 07/08/2023 SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage ZFWI CODEZ185F5741	Dir of Adults, Health & Communities Dir of Children's Services	3648.88 3640.00
438818 3395	07/08/2023 SHINE PARTNERSHIPS LTD 07/08/2023 Subvision Surveys Ltd	Surveys	Dir of Children's Services Dir of Placemaking & Housing	3640.00
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
270723JJK	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 128598	07/08/2023 Ekohray Limited 07/08/2023 Focus Furnishing	Advice, Advocacy & C Construction	Dir of Adults, Health & Communities Housing Revenue Account	2450.00 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
SI00023674	07/08/2023 HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	1612.80
438818 438818	07/08/2023 STARLIGHT SUPPORT SERVICES	ZFWI CODEZ185F5740 ZFWI CODEZ185F5741	Dir of Children's Services Dir of Children's Services	1600.00 1560.00
46785	07/08/2023 ELLIOT LEIGH TLC LTD 07/08/2023 Redacted Personal Data	Organised Activities	Dir of Children's Services Dir of Children's Services	1554.00
438818	07/08/2023 EXPLORE INDEPENDENCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services  Dir of Children's Services	1542.86
30062023	07/08/2023 Redacted Personal Data	Organised Activities	Dir of Children's Services  Dir of Children's Services	1528.36
438818	07/08/2023 Redacted Personal Data 07/08/2023 INYRA LTD	ZFWI CODEZ185F5740	Dir of Children's Services  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 JW 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 09SA15	07/08/2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI 07/08/2023 Redacted Personal Data	Prem - Leasing Organised Activities	Dir of Adults, Health & Communities Dir of Children's Services	1349.40 1332.33
	07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data			
5107274555 5107274543	07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1317.33
5107274543 438827	07/08/2023 Redacted Personal Data 07/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT)	Prem - Leasing ZFWI CODEZ186F6605	Dir of Adults, Health & Communities  Dir of Children's Services	1308.66 1296.30
	07/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material		
431168 438815	07/08/2023 ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Housing Revenue Account Dir of Children's Services	1250.00 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 Organised Activities	Dir of Children's Services  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
		Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107274585	07/08/2023 ORANGE STONE MANAGEMENT LIMITED	rielli- Leasing	Dir or riddics, riedier & communices	
5107274585 5107274541	07/08/2023 ORANGE STONE MANAGEMENT LIMITED 07/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
				1105.00 1105.00
5107274541 5107274578 5107274557	07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 PATTICHIS PROPERTIES	Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105.00 1061.66
5107274541 5107274578 5107274557 5107274529	07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 PATTICHS PROPERTIES 07/08/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105.00 1061.66 1001.00
5107274541 5107274578 5107274557	07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 PATTICHIS PROPERTIES	Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105.00 1061.66

4345340	07/09/2022 CITY OF LONDON	Waste Management	Dir of Environment & Resident Evnerience	981.34
4345340 5107274524	07/08/2023 CITY OF LONDON 07/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	981.34 975.00
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 07/08/2023 CROWN PAINTS LIMITED	Energy - Electric	Dir of Placemaking & Housing	600.45
8209761625	07/08/2023 CROWN PAINTS LIMITED 07/08/2023 BRITISH GAS BUSINESS	Stock - Raw Material	Housing Revenue Account	586.50
822438251 12430022 ASMG S2	07/08/2023 BRITISH GAS BUSINESS 07/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Energy - Electric Exp - Compensation	Dir of Placemaking & Housing	560.42 532.00
CLAIM22HPL000042	07/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 07/08/2023 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Culture, Strategy & Engagement 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 1711	07/08/2023 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance Dir of Children's Services	150.00 147.50
	07/08/2023 Redacted Personal Data	Organised Activities		
852891:1 66133	07/08/2023 TOUCAN TOOL COMPANY LTD 07/08/2023 NLS TOOLS	Material - Purch,Rep	Housing Revenue Account  Housing Revenue Account	130.10
		Equip - Repair Material - Purch,Rep	Housing Revenue Account  Housing Revenue Account	123.75
852898:1 438823	07/08/2023 TOUCAN TOOL COMPANY LTD 07/08/2023 FINCHLEY CATHOLIC HIGH SCHOOL	SEND Top Up	Dedicated Schools Grant Management	112.35 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
0734ANO082	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 852895:1	07/08/2023 TRAVIS PERKINS TRADING CO LTD 07/08/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account  Housing Revenue Account	24.00 19.90
852897:1	07/08/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep 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
0734ANI195	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 THEMICARE 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 75WLSEN Indopendnt	Dir of Finance	21317.69
BBAUT0823 BBAUT1223	08/08/2023 ODYSSEY EDUCATION SERVICES 08/08/2023 ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management Dedicated Schools Grant Management	21000.00
BBAUT0723	08/08/2023 ODYSSEY EDUCATION SERVICES 08/08/2023 ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt ZFWI SEN Independnt	Dedicated Schools Grant Management  Dedicated Schools Grant Management	21000.00 20400.00
BBAUT1023	08/08/2023 ODYSSEY EDUCATION SERVICES 08/08/2023 ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt ZFWI SEN Independnt	Dedicated Schools Grant Management  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 Culture, Strategy & Engagement  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 91475696				

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 08/08/2023 NOW MEDICAL	Stock - Raw Material	Housing Revenue Account	2021.00
HGY0723 1392267		Business	Dir of Adults, Health & Communities	1940.00 1925.00
	08/08/2023 TLT LLP 08/08/2023 THE PATHOLOGY GROUP	Specialist Support	Assistant Dir Corporate Governance	1925.00
PG6521558		Forensic & Laboratory	Assistant Dir Corporate Governance	
5107274634 72268	08/08/2023 LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
72268 SI009129	08/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 08/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER	Exp - Compensation Property	Housing Revenue Account Housing Revenue Account	1604.61 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
5107274639	08/08/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107274646	08/08/2023 HOMELINK RESIDENTIAL LIMITED	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274643	08/08/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107274647	08/08/2023 Redacted Personal Data	Prem - Leasing 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	1323.00
438833	08/08/2023 Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211.00
1392278			Assistant Dir Corporate Governance	1152.00
	08/08/2023 TLT LLP 08/08/2023 Posturite Ltd	Specialist Support	·	
INV1130098 5107274642		Equipment	Dir of Adults, Health & Communities	1139.75
	08/08/2023 Redacted Personal Data	Prem - Leasing Specialist Support	Dir of Adults, Health & Communities	1139.66
1392266	08/08/2023 TLT LLP		Assistant Dir Corporate Governance	1110.00
5107274638 5107274649	08/08/2023 VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
	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 43845	08/08/2023 CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement Dir of Finance	1018.21 1005.00
43845 5107274637	08/08/2023 JOHN ROWAN AND PARTNERS LLP	Consultancy		
	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 2114 NL	08/08/2023 BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00 950.00
2114 NL 2115 NL	08/08/2023 BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	
2116 NL	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950.00 950.00
2110 IVL	06/06/2023 BOWTER BRICE	Glazing / Doors	Dir of Placemaking & Housing	
2447 MI	00/00/2022 DOWNED DDVCF	Cl: / D		
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
2118 NL 2119 NL	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE	Glazing / Doors Glazing / Doors	Dir of Placemaking & Housing Dir of Placemaking & Housing	950.00 950.00
2118 NL 2119 NL LACEMENT-2879108	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd	Glazing / Doors Glazing / Doors ZFWI SEN Additional	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management	950.00 950.00 944.64
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe	Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account	950.00 950.00 944.64 895.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 TLT LLP	Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 TLT LLP 08/08/2023 Redacted Personal Data	Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services	950.00 950.00 944.64 895.00 885.00 814.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 TT LLP 08/08/2023 Redacted Personal Data 08/08/2023 TLT LLP	Glazing / Doors Glazing / Doors ZFW15EN Additional Commercial Specialist Support ZFW15C0DEZ161F5736 Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 814.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 TIT LLP 08/08/2023 TIT LLP 08/08/2023 TIT LLP 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736 Specialist Support Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 814.00 784.00 770.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 TLT LLP 08/08/2023 REdacted Personal Data 08/08/2023 TLT LLP 08/08/2023 TLT LLP 08/08/2023 TLT LLP	Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736 Specialist Support Specialist Support Specialist Support Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 814.00 784.00 768.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 TIT LLP 08/08/2023 REdacted Personal Data 08/08/2023 TIT LLP 08/08/2023 TIT LLP 08/08/2023 TIT LLP 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Specialist Support Specialist Support Consultancy	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance	950.00 950.00 944.64 895.00 885.00 814.00 784.00 770.00 768.00 742.85
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736 Specialist Support Specialist Support Specialist Support Consultancy Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 814.00 784.00 770.00 768.00 742.85 734.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 TLT LLP	Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZIGHES736 Specialist Support Specialist Support Specialist Support Specialist Support Consultancy Specialist Support Specialist Support Consultancy Specialist Support Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Sinance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 742.85 734.00 731.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 TIT LLP 08/08/2023 Redacted Personal Data 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Specialist Support Specialist Support Consultancy Specialist Support Specialist Support Consultancy Specialist Support Consultancy Consultancy Consultancy Consultancy	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 814.00 784.00 770.00 768.00 742.85 734.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 TLT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736 Specialist Support Specialist Support Specialist Support Consultancy Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 770.00 768.00 742.85 734.00 731.00 726.00 702.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 TIT LLP 08/08/2023 Redacted Personal Data 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Specialist Support Specialist Support Consultancy Specialist Support Specialist Support Consultancy Specialist Support Consultancy Consultancy Consultancy Consultancy	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 742.85 734.00 731.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Tara LuP 08/08/2023 TIT LuP	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Specialist Support Specialist Support Consultancy Specialist Support Specialist Support Consultancy Specialist Support Consultancy Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 742.85 734.00 731.00 726.00 658.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736 Specialist Support Specialist Support Specialist Support Consultancy Specialist Support Consultancy Specialist Support Consultancy Specialist Support Consultancy Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 742.85 734.00 731.00 726.00 702.00 668.00 649.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1393007 1393130 INV-9626647	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Tearling Personnel Ltd 08/08/2023 Tri LLP 08/08/2023 TiT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODE2161F5736 Specialist Support Specialist Support Specialist Support Consultancy Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 770.00 768.00 742.85 734.00 731.00 726.00 702.00 658.00 649.00 635.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736 Specialist Support Specialist Support Specialist Support Consultancy Specialist Support Consultancy Specialist Support Consultancy Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance	950.00 950.00 944.64 885.00 885.00 814.00 770.00 768.00 742.85 734.00 731.00 726.00 702.00 658.00 649.00 635.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1393007 1393130 INV-9626647	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Tart LLP 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736 Specialist Support Specialist Support Specialist Support Consultancy Specialist Support Specialist Support Consultancy Specialist Support Specialist Support Consultancy Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 742.85 734.00 731.00 726.00 658.00 649.00 655.00 600.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-96266850	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1SCD0EZ161F5736 Specialist Support Specialist Support Specialist Support Consultancy Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services	950.00 950.00 944.64 895.00 885.00 770.00 768.00 742.85 734.00 731.00 726.00 702.00 658.00 649.00 635.00 625.00 600.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-96266850 105522 438801 851727:1	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Tarapus Limited T/A Checkedsafe 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Specialist Support Specialist Support Consultancy Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account	950.00 950.00 944.64 895.00 885.00 770.00 768.00 742.85 734.00 731.00 726.00 702.00 658.00 649.00 635.00 600.00 570.00 568.80
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392040 1393130 INV-9626647 INV-9626850 105522 438801 851727:1 IC 367790 VF7056	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 TIT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 DIVLOCKING LANGUAGE LIMITED 08/08/2023 DIVLOCKING LANGUAGE LIMITED 08/08/2023 DIVLOCKING LANGUAGE LIMITED 08/08/2023 OUNLOCKING LANGUAGE LIMITED 08/08/2023 OUNLOCKING LANGUAGE LIMITED 08/08/2023 OUNLOCKING LANGUAGE LIMITED	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support Consultancy Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account	950.00 950.00 944.64 885.00 885.00 814.00 770.00 788.00 742.85 734.00 731.00 658.00 649.00 635.00 600.00 570.00 568.80 560.10 550.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-9626650 105522 438801 851727:1 IC 367790 VF7056	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Tart LLP 08/08/2023 TIT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 DIAVILE & PARTNERS LLP 08/08/2023 PLAYLE & PARTNERS LLP 08/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 08/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736 Specialist Support Specialist Support Specialist Support Consultancy Specialist Support Specialist Support Consultancy Specialist Support ZFWI SEN Additional Buildings ZFWI CODEZ186F6605 Stock - Raw Material Exp - Compensation Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account	950.00 950.00 944.64 885.00 885.00 814.00 770.00 768.00 742.85 734.00 731.00 658.00 649.00 635.00 600.00 570.00 568.80 560.10 550.00 550.00
2118 NL 2119 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-9626850 105522 438801 851727:1 IC 367790 VF7056 1392021 1392016	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 TIT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 DIVLOCKING LANGUAGE LIMITED 08/08/2023 DIVLOCKING LANGUAGE LIMITED 08/08/2023 DIVLOCKING LANGUAGE LIMITED 08/08/2023 OUNLOCKING LANGUAGE LIMITED 08/08/2023 OUNLOCKING LANGUAGE LIMITED 08/08/2023 OUNLOCKING LANGUAGE LIMITED	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support Consultancy Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 784.00 770.00 768.00 742.85 734.00 702.00 658.00 649.00 635.00 625.00 600.00 570.00 568.80 560.10 550.00 550.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-9626650 105522 438801 851727:1 IC 367790 VF7056 1392021 1392016 1393159	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Taragus Limited T/A Checkedsafe 08/08/2023 TIT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 DIALD CONTROL LONGUAGE LIMITED 08/08/2023 PLAYLE & PARTNERS LLP 08/08/2023 OUNLOCKING LANGUAGE LIMITED 08/08/2023 TIT LLP 08/08/2023 TIT LIP 08/08/2023 TIT LIP 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736 Specialist Support Specialist Support Specialist Support Consultancy Specialist Support Specialist Support Consultancy Specialist Support ZFWI SEN Additional Buildings ZFWI CODEZ186F6605 Stock - Raw Material Exp - Compensation Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account	950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 722.00 658.00 649.00 635.00 600.00 570.00 568.00 550.00 550.00 570.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 13932040 13932040 1393130 INV-9626647 INV-96266850 105522 438801 851727:1 IC 367790 VF7056 1392016 1392016 1393159 70425	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Tart LLP 08/08/2023 TTT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 DLAYLE & PARTNERS LLP 08/08/2023 TTT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736 Specialist Support Specialist Support Specialist Support Consultancy Specialist Support ZFWI SEN Additional Buildings ZFWI CODEZ186F6605 Stock - Raw Material Exp - Compensation Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	950.00 950.00 944.64 885.00 885.00 814.00 770.00 768.00 724.85 734.00 731.00 658.00 649.00 600.00 600.00 570.00 568.80 560.10 550.00 500.00 500.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-9626650 105522 438801 851727:1 IC 367790 VF7056 1392021 1392016 1393159	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Taragus Limited T/A Checkedsafe 08/08/2023 TIT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 DIALD CONTROL LONGUAGE LIMITED 08/08/2023 PLAYLE & PARTNERS LLP 08/08/2023 OUNLOCKING LANGUAGE LIMITED 08/08/2023 TIT LLP 08/08/2023 TIT LIP 08/08/2023 TIT LIP 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODE2161F5736 Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 722.00 658.00 649.00 635.00 600.00 570.00 568.00 550.00 550.00 570.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-96266850 105522 438801 851727:1 IC 367790 VF7056 1392021 1393159 70425 KN REPORT MAY22 851729:1	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 Tri T LLP 08/08/2023 TiT LLP 08/08/2023 TOUCAN TOOL COMPANY LTD 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODE2161F5736 Specialist Support Consultancy Priv - Contractor Stock - Raw Material	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 770.00 768.00 742.85 734.00 731.00 658.00 649.00 635.00 600.00 570.00 588.80 560.10 550.00 527.00 500.00 500.00 500.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-9626650 105522 438801 851727:1 IC 367790 VF7056 1392021 1392016 1393159 70425 KN REPORT MAY22 851729:1 287680	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Taching Personnel Ltd 08/08/2023 Taching Personnel Ltd 08/08/2023 Taching Personal Data 08/08/2023 Thomas Ribley & Son LtD	Glazing / Doors Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736 Specialist Support Specialist Support Specialist Support Specialist Support Consultancy Specialist Support Consultancy Priv - Contractor Stock - Raw Material Corporate Services Catering	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance	950.00 950.00 944.64 885.00 885.00 814.00 770.00 768.00 724.85 734.00 731.00 658.00 649.00 635.00 600.00 570.00 568.80 560.10 550.00 500.00 500.00 500.00 500.00 500.00
2118 NL 2119 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1393273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-9626850 105522 438801 851727:1 IC 367790 VF7056 1393021 1392016 1393159 70425 KN REPORT MAY22 851729:1 28768D INV-9626500	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 TIT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 DIALP LE PARTNERS LLP 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Specialist S	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 784.00 770.00 768.00 742.85 734.00 725.00 658.00 649.00 635.00 600.00 570.00 550.00 500.00 500.00 500.00 500.00 500.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-96266850 105522 438801 851727:1 IC 367790 VF7056 1392021 13992016 1393159 70425 KN REPORT MAY22 851729:1 28768D INV-9626500 LACEMENT-2875300	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 Trat LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 DIAPYLE & PARTINERS LLP 08/08/2023 PLAYLE & PARTINERS LLP 08/08/2023 Trat LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Consultancy Priv - Contractor Stock - Raw Material Corporate Services Catering ZFW1SEN Additional ZFWI SEN Additional	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management	950.00 950.00 944.64 895.00 885.00 770.00 768.00 742.85 734.00 731.00 726.00 702.00 658.00 649.00 635.00 600.00 570.00 568.80 560.10 550.00 57
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-9626850 105522 438801 851727:1 IC 367790 VF7056 1393021 1392016 1393159 70425 KN REPORT MAY22 851729:1 28768D INV-9626500 LACEMENT-2875300 1392058	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 Tri T LIP 08/08/2023 TIT T LIP 08/08/2023 TIT T LIP 08/08/2023 TIT T LIP 08/08/2023 TIT LIP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 DIVALOCKING LANGUAGE LIMITED 08/08/2023 DIVALOCKING LANGUAGE LIMITED 08/08/2023 TUT LIP 08/08/2023 TUT LIP 08/08/2023 TIT LIP 08/08/2023 THOMAS RIDLEY & SON LTD 08/08/2023 THOMAS RIDLEY & SON LTD 08/08/2023 TIT LIP 08/08/2023 TIT LIP 08/08/2023 TIT LIP 08/08/2023 TIT LIP	Glazing / Doors Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736 Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support Consultancy Specialist Support Consultancy Priv - Contractor Stock - Raw Material Corporate Services Catering ZFWI SEN Additional Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance	950.00 950.00 944.64 885.00 885.00 885.00 784.00 770.00 788.00 742.85 734.00 731.00 726.00 702.00 658.00 600.00 600.00 570.00 568.80 560.10 550.00 570.00 500.00 500.00 500.00 500.00 500.00 478.40 472.41 450.00 437.76 432.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 13932273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-9626850 105522 438801 851727:1 IC 367790 VF7056 1392021 1392016 1393159 70425 KN REPORT MAY22 851729:1 28768D INV-9626500 LACEMENT-2875300 1392058 MT13856	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 TIT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 TIT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Specialist Support Specialist Support Consultancy Specialist Support Efficiency	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir Corporate Governance Dir of Finance Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 742.85 734.00 726.00 702.00 658.00 649.00 635.00 600.00 600.00 570.00 500.00 500.00 500.00 472.41 450.00 437.76 432.00 420.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-96266850 105522 438801 851727:1 IC 367790 VF7056 1392021 13992016 1393159 70425 KN REPORT MAY22 851729:1 28768D INV-9626500 LACEMENT-2875300 1392058 MT13856 1391322	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 TIT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 PLAYLE & PARTNERS LLP 08/08/2023 PLAYLE & PARTNERS LLP 08/08/2023 TID LLP 08/08/2023 TID LLP LAYLER	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Consultancy Priv - Contractor Stock - Raw Material Corporate Services Catering ZFW1SEN Additional Specialist Support Efficiency Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 885.00 770.00 768.00 734.00 734.00 734.00 735.00 649.00 649.00 635.00 600.00 570.00 500.00 570.00 500.00 570.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-96266850 105522 438801 851727:1 IC 367790 VF7056 1392021 1392016 1393159 70425 KN REPORT MAY22 851729:1 28768D INV-9626500 LACEMENT-2875300 1392058 MT13856 1391322 1393107	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 Tri T LLP 08/08/2023 TiT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 DIVALOCKING LANGUAGE LIMITED 08/08/2023 DIVALOCKING LANGUAGE LIMITED 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736 Specialist Support Consultancy Priv - Contractor Stock - Raw Material Corporate Services Catering ZFWI SEN Additional Specialist Support Efficiency Specialist Support Specialist Support Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 885.00 770.00 768.00 742.85 734.00 731.00 658.00 649.00 635.00 600.00 600.00 570.00 568.80 500.00 570.00
2118 NL 2119 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 13932273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-9626850 105522 438801 851727:1 IC 367790 VF7056 1392021 1392016 1393159 TOUT SERVING	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Tru LLP 08/08/2023 Redacted Personal Data 08/08/2023 TIT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 TIT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Specialist Support Specialist Support Specialist Support Consultancy Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Corporate Governance Dir of Corporate Governance Dir of Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance	950.00 950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 734.00 726.00 702.00 658.00 649.00 635.00 600.00 500.00 500.00 500.00 500.00 500.00 472.41 450.00 437.76 432.00 440.00 496.00 396.00 350.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-96266850 105522 438801 851727:1 IC 367790 VF7056 1392021 13992016 1393159 70425 KN REPORT MAY22 851729:1 28768D INV-9626500 LACEMENT-2875300 1392058 MT13856 1391322 1393107 1392089 1858	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Tar LLP 08/08/2023 TIT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Folidren's Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Desicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 742.85 734.00 731.00 768.00 649.00 635.00 649.00 635.00 600.00 570.00 500.00 500.00 500.00 478.40 472.41 450.00 437.76 432.00 420.00 407.00 396.00 350.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-9626650 105522 438801 851727:1 IC 367790 VF7056 1392021 1392021 1392021 1392021 1393159 70425 KN REPORT MAY22 851729:1 28768D INV-9626500 LACEMENT-2875300 1392058 MT13856 1391322 1393107 1392089 1858 1392101	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 Tri T LLP 08/08/2023 Ti LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 PLAYLE & PARTNERS LLP 08/08/2023 PLAYLE & PARTNERS LLP 08/08/2023 PLAYLE & PARTNERS LLP 08/08/2023 TI LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODE2161F5736 Specialist Support Consultancy Priv - Contractor Stock - Raw Material Corporate Services Catering ZFWI SEN Additional Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Tough Revenue Account Assistant Dir Corporate Governance Dir of Tough Revenue Account Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 814.00 770.00 788.00 770.00 768.00 72.85 734.00 731.00 658.00 649.00 635.00 655.00 655.00 550.00 570.00 500.00 500.00 500.00 478.40 472.41 450.00 427.00 396.00 350.00 350.00 350.00 350.00
2118 NL 2119 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-9626850 105522 438801 851727:1 IC 367790 VF7056 1392021 1392016 1393159 T0425 KN REPORT MAY22 851729:1 28768D INV-9626500 LACEMENT-2875300 1392058 MT13856 1391322 1393107 1392089 1858 1392101 438837	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Tru LLP 08/08/2023 Redacted Personal Data 08/08/2023 TIT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Specialist Support Specialist Support Specialist Support Consultancy Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Corporate Governance Assistant Dir Corporate Governance	950.00 950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 734.00 726.00 702.00 658.00 649.00 635.00 600.00 600.00 500.00 500.00 500.00 500.00 472.41 450.00 437.76 432.00 440.00 497.00 396.00 350.00 350.00 350.00 350.00 31.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-9626647 INV-96266850 105522 438801 851727:1 IC 367790 VF7056 1392021 1392016 13939159 70425 KN REPORT MAY22 851729:1 28768D INV-9626500 LACEMENT-2875300 1392058 MT13856 1391322 1393107 1392089 1858 1392101 438837 AE 027	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Tart LLP 08/08/2023 TLT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 TLT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Specialist S	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Corporate Governance Assistant Dir Corporate Governance Dir of Corporate Governance	950.00 950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 770.00 768.00 702.00 658.00 649.00 635.00 625.00 600.00 570.00 550.00 500.00 500.00 500.00 478.40 472.41 450.00 437.76 432.00 407.00 396.00 350.00 350.00 331.00 317.60 300.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-96266850 105522 438801 851727:1 IC 367790 VF7056 1392021 1393016 1393159 70425 KN REPORT MAY22 851729:1 28768D INV-9626500 LACEMENT-2875300 1392058 MT13856 1391322 1393107 1392089 1858 1392101 438837 AE 027 1392068	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 Trat LLP 08/08/2023 Trat LLP 08/08/2023 TTT LLP 08/08/2023 TLT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 PLAYLE & PARTNERS LLP 08/08/2023 PLAYLE & PARTNERS LLP 08/08/2023 TLT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODE2161F5736 Specialist Support Specialist	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance	950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 742.85 734.00 731.00 765.00 649.00 649.00 655.00 600.00 570.00 500.00 500.00 500.00 500.00 472.41 450.00 437.76 432.00 420.00 437.76 432.00 407.00 396.00 350.00 311.00 317.60 300.00 500.00
2118 NL 2119 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 13932007 1393130 INV-9626647 INV-9626850 105522 438801 851727:1 IC 367790 VF7056 1392016 1393159 70425 KN REPORT MAY22 851729:1 28768D INV-9626500 LACEMENT-2875300 1392058 MT13856 1391322 1393107 1392089 1858 1392101 438837 AE 027 1392068 LACEMENT-2871416	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Tru LLP 08/08/2023 Redacted Personal Data 08/08/2023 TLT LLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 TLT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Specialist Support Specialist Support Specialist Support Consultancy Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services	950.00 950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 734.00 726.00 702.00 658.00 649.00 635.00 600.00 670.00 500.00 500.00 500.00 500.00 472.41 450.00 437.76 432.00 447.00 437.76 432.00 420.00 407.00 350.00 350.00 350.00 350.00 351.00 311.60 300.00 287.00 287.00 287.00 287.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-96266850 105522 438801 851727:1 IC 367790 VF7056 1392021 1392016 1393159 70425 KN REPORT MAY22 851729:1 28768D INV-9626500 LACEMENT-2875300 1392058 MT13856 1391322 1393107 1392089 1858 1392101 438837 AE 027 1392068 LACEMENT-2871416 851892:1	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Tru LLP 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Specialist S	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Corporate Governance Assistant Dir Corporate Governance Dir of Corporate Governance Assistant Dir Corporate Governance Dir of Corporate Governance Dir of Corporate Governance Dir of Corporate Governance Assistant Dir Corporate Governance Dir of Corporate Governance	950.00 950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 770.00 768.00 72.85 734.00 731.00 72.00 649.00 635.00 625.00 600.00 500.00 500.00 500.00 500.00 478.40 472.41 450.00 437.76 432.00 407.00 336.00 331.00 331.00 331.00 331.00 331.00 331.00 3287.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-9626647 INV-96266850 105522 438801 851727:1 IC 367790 VF7056 1392021 1393021 1393159 70425 KN REPORT MAY22 851729:1 28768D INV-9626500 LACEMENT-2875300 1392058 MT13856 1391322 1393107 1392089 1858 1392101 438837 AE 027 1392068 LACEMENT-2871416 851892:1 1392068 LACEMENT-2871416 851892:1 1392055	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 Trat LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736 Specialist Support Specialist	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dedicated Schools Grant Management Assistant Dir Corporate Governance Dedicated Schools Grant Management Assistant Dir Corporate Governance	950.00 950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 731.00 72.85 734.00 731.00 649.00 649.00 649.00 655.00 655.00 655.00 570.00 570.00 500.00 500.00 500.00 407.241 450.00 427.41 450.00 437.76 432.00 420.00 331.00 331.00 331.00 331.00 331.760 330.00 287.00 287.00
2118 NL 2119 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-9626850 105522 438801 851727:1 IC 367790 VF7056 1392016 1393159 70425 KN REPORT MAY22 851729:1 287680 INV-9626500 LACEMENT-2875300 1392058 MT13856 1391322 1393107 1392089 1858 1393107 1392089 1858 1392101 438837 AE 027 1392068 LACEMENT-2871416 851892:1 1392055 1393193	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Trat LLP 08/08/2023 TIT LLP	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support Specialist Support Specialist Support Specialist Support Consultancy Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance	950.00 950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 742.85 734.00 726.00 702.00 658.00 649.00 635.00 600.00 570.00 500.00 500.00 500.00 472.41 450.00 437.76 432.00 447.241 450.00 437.76 432.00 420.00 350.00 350.00 350.00 350.00 350.00 350.00 350.00 371.60 300.00 374.60
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-9626647 INV-9626850 105522 438801 851727:1 IC 367790 VF7056 1392021 1392016 1393159 70425 KN REPORT MAY22 851729:1 28768D INV-9626500 LACEMENT-2875300 1392058 MT13856 139132 1393107 1392089 1858 1392101 438837 AE 027 1392068 LACEMENT-2871416 851892:1 1392035 139103	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Tru LLP 08/08/2023 TIT LLP 08/08/2023	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Corporate Governance	950.00 950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 770.00 768.00 72.85 734.00 702.00 658.00 625.00 600.00 600.00 500.00 500.00 500.00 500.00 478.40 472.41 450.00 437.76 432.00 407.00 336.00 350.00 350.00 350.00 350.00 350.00 37.66 42.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.51
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-96266850 105522 438801 851727:1 IC 367790 VF7056 1392021 1392016 1393159 70425 KN REPORT MAY22 851729:1 28768D INV-9626500 LACEMENT-2875300 1392058 MT13856 1391322 1393107 1392089 1858 1392101 438837 AE 027 1392068 LACEMENT-2871416 851892:1 1392035 1391963 2206822 MT13855	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 Trat LLP 0	Glazing / Doors Glazing / Doors Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736 Specialist Support Specialist	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Gran	950.00 950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 734.00 731.00 72.00 658.00 649.00 635.00 625.00 600.00 500.00 500.00 500.00 500.00 472.41 450.00 427.41 450.00 437.76 432.00 420.00 407.00 396.00 311.00 317.60 330.00 331.00 317.60 331.00 317.60 3276.48 274.90 225.00 228.00
2118 NL 2119 NL LACEMENT-2879108 CSAFE-41691 1392094 438833 1392269 1391980 1391211 2023 006 1392273 1393178 105519 1392283 1392012 1392040 1392007 1393130 INV-9626647 INV-9626647 INV-9626850 105522 438801 851727:1 IC 367790 VF7056 1392021 1392016 1393159 70425 KN REPORT MAY22 851729:1 28768D INV-9626500 LACEMENT-2875300 1392058 MT13856 139132 1393107 1392089 1858 1392101 438837 AE 027 1392068 LACEMENT-2871416 851892:1 1392035 139103	08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Teaching Personnel Ltd 08/08/2023 Tru LLP 08/08/2023 TIT LLP 08/08/2023	Glazing / Doors Glazing / Doors Glazing / Doors ZFW1SEN Additional Commercial Specialist Support ZFW1CODEZ161F5736 Specialist Support	Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Assistant Dir Corporate Governance Dir of children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Corporate Governance	950.00 950.00 950.00 944.64 895.00 885.00 814.00 770.00 768.00 770.00 768.00 72.85 734.00 702.00 658.00 625.00 600.00 600.00 500.00 500.00 500.00 500.00 478.40 472.41 450.00 437.76 432.00 407.00 336.00 350.00 350.00 350.00 350.00 350.00 37.66 42.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.41 450.00 42.51

65 2224	08/08/2022 THE TREE COUNCIL	Trace & Chrubs	Dir of Environment & Resident Europianse	175.00
65 2324 15110	08/08/2023 THE TREE COUNCIL 08/08/2023 CMS CORPORATE MAILING SOLUTIONS LTD	Trees & Shrubs Printing - Internal	Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement	175.00 160.02
15111	08/08/2023 CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement  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
0734ANJ675	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
0734ANM867	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 044789	08/08/2023 JORDAN & ASSOCIATES LTD T/A THERAPY 08/08/2023 JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional ZFWI SEN Additional	Dedicated Schools Grant Management Dedicated Schools Grant Management	102.00 102.00
911756-164	08/08/2023 VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	80.00
0734ANO305	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
SC313385B	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 0734ANO303	08/08/2023 GRANT PAYMENTS 08/08/2023 TRAVIS PERKINS TRADING CO LTD	School - Clothing Material - Purch,Rep	Dir of Culture, Strategy & Engagement	60.00 52.43
438827	08/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Housing Revenue Account 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
0734ANJ451	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
BPA554986	08/08/2023 WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	23.33
0734ANL766	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
6Z8S003-16072023	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 438846	09/08/2023 NEW FUTURES SCOTLAND 09/08/2023 INTEGRATED SERVICES PROGRAMME	ZFWI CODEZ161E5735	Dir of Children's Services	50721.60 49525.16
438843	09/08/2023 INTEGRATED SERVICES PROGRAMME 09/08/2023 ANNA HOUSE LTD	ZFWI CODEZ161F5735 ZFWI CODEZ184F5733	Dir of Children's Services 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
SI62278	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 09/08/2023 NEXUS FOSTERING LIMITED	ZFWI CODEZ184F5733 ZFWI CODEZ161F5735	Dir of Children's Services Dir of Children's Services	22460.00 20734.20
438846 438843	09/08/2023 CARETECH COMMUNITY SERVICES LTD	ZFWI CODEZ181F5755 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 SWAAT CHIED AND ADDEESCENT SERVICES  09/08/2023 CAMBIAN 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 STOCKWELLCARE 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 438843	09/08/2023 KHIN FAMILY SERVICES 09/08/2023 BAYIS SHELI LTD	ZFWI CODEZ184F5733 ZFWI CODEZ184F5733	Dir of Children's Services Dir of Children's Services	15552.00 15520.00
438843 SI9035843	09/08/2023 BAYIS SHELLELD 09/08/2023 PELLINGS LLP	Tech & Feasibility	Dir of Children's Services  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 CODEZ164F5735 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 1800002912	09/08/2023 FAMILY PLACEMENT COM	ZFWI CODEZ161F5735	Dir of Adults Health & Communities	9212.00 8526.66
1800002912 41980	09/08/2023 Nottingham Rehab Ltd t/a NRS HC	Equipment Priv - Sub Contract	Dir of Adults, Health & Communities Housing Revenue Account	8526.66 8387.00
1100	09/08/2023 R C Cutting & Company Ltd t/a c	THE SUB-CONTRACT	modaling neverture Account	0307.00

SL07780725INV	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 70668	09/08/2023 QUALITY FOSTER CARE LTD 09/08/2023 Martin Arnold Limited	ZFWI CODEZ161F5735 Property	Dir of Children's Services Dir of Finance	6118.36 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 0931072023	09/08/2023 CORE ASSETS FOSTERING LTD 09/08/2023 Redacted Personal Data	ZFWI CODEZ161F5735 Organised Activities	Dir of Children's Services Dir of Children's Services	3956.40 3938.67
438846	09/08/2023 Redacted Personal Data 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 438846	09/08/2023 Silver Lining Fostering Ltd 09/08/2023 FOSTERING OPTIONS LTD	ZFWI CODEZ161F5735 ZFWI CODEZ161F5735	Dir of Children's Services Dir of Children's Services	3100.00 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 SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2760.80
438846 438846	09/08/2023 KENT HOMEFINDING AND FOSTERING LTD 09/08/2023 WELLCARE FOSTERING SERVICES LIMITED	ZFWI CODEZ161F5735 ZFWI CODEZ161F5735	Dir of Children's Services Dir of Children's Services	2746.80 2740.00
INV0000002091	09/08/2023 WEECARE FOSTERING SERVICES ENVITED	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 130	09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 Redacted Personal Data	Fees Legal External Organised Activities	Housing Revenue Account Dir of Children's Services	2350.00 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
SL07767387INV 5236932	09/08/2023 NORTHGATE VEHICLE HIRE LTD 09/08/2023 BE FUELCARDS LIMITED	Leasing Fuel	Housing Revenue Account Dir of Environment & Resident Experience	1909.32 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 5107274751	09/08/2023 Redacted Personal Data	Organised Activities	Dir of Children's Services	1703.33
5107274751	09/08/2023 Redacted Personal Data 09/08/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1684.02 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 5107274750	09/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1473.33 1473.33
5107274750	09/08/2023 STATEBOND LTD 1/A HONNSET AGENCIES  09/08/2023 FALCON PROPERTIES LTD	Prem - Leasing 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 9068173652	09/08/2023 Redacted Personal Data	Prem - Leasing Election Services	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	1300.00
9068173652 43793	09/08/2023 ROYAL MAIL GROUP PLC 09/08/2023 JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Culture, Strategy & Engagement Dir of Finance	1265.40 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 5107274742	09/08/2023 ADAMS & STYLES 09/08/2023 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
5107274742	UJ/UU/ZUZJ ADAIVIJ Q JI ILEJ	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105.00 1105.00
5107274743	09/08/2023 ADAMS & STYLES			
5107274743 5107274745	09/08/2023 ADAMS & STYLES 09/08/2023 ADAMS & STYLES	=	Dir of Adults, Health & Communities	
5107274743 5107274745 5107274762	09/08/2023 ADAMS & STYLES 09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105.00 1105.00
5107274745	09/08/2023 ADAMS & STYLES	Prem - Leasing		1105.00
5107274745 5107274762 5107274746 5107274761	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 MORINA PROPERTY LIMITED	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105.00 1105.00 1105.00 1050.01
5107274745 5107274762 5107274746 5107274761 5107274753	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105.00 1105.00 1105.00 1050.01 1040.00
5107274745 5107274762 5107274746 5107274761 5107274753 FYO2-25 TUDOR RD	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 TEMPORARY ACCOMODATION	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prem - Reating Prem - Rents	Dir of Adults, Health & Communities	1105.00 1105.00 1105.00 1050.01 1040.00 1000.00
5107274745 5107274762 5107274746 5107274761 5107274753 FYO2-25 TUDOR RD 5107274763	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 REdacted Personal Data 09/08/2023 TEMPORARY ACCOMODATION 09/08/2023 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing Prem - Rents Prem - Leasing	Dir of Adults, Health & Communities	1105.00 1105.00 1105.00 1050.01 1040.00 1000.00 888.33
5107274745 5107274762 5107274746 5107274761 5107274753 FYO2-25 TUDOR RD	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 TEMPORARY ACCOMODATION	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prem - Reating Prem - Rents	Dir of Adults, Health & Communities	1105.00 1105.00 1105.00 1050.01 1040.00 1000.00
5107274745 5107274762 5107274746 5107274761 5107274753 FYO2-25 TUDOR RD 5107274763 8209765315	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 REMPORARY ACCOMODATION 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 CROWN PAINTS LIMITED	Prem - Leasing Prem - Reents Prem - Leasing Stock - Raw Material	Dir of Adults, Health & Communities Housing Revenue Account	1105.00 1105.00 1105.00 1050.01 1040.00 1000.00 888.33 883.20
5107274745 5107274762 5107274746 5107274761 5107274753 FY02-25 TUDOR RD 5107274763 8209765315 101503	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 TEMPORARY ACCOMODATION 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 CROWN PAINTS LIMITED 09/08/2023 NISSI HOME CARE LTD	Prem - Leasing Prem - Rents Prem - Leasing Stock - Raw Material CONTRADLT	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1105.00 1105.00 1105.00 1050.01 1040.00 1000.00 888.33 883.20 882.00
5107274745 5107274762 5107274746 5107274761 5107274753 FYO2-25 TUDOR RD 5107274763 8209765315 101503 101562 337951 101565	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 REMPORARY ACCOMODATION 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 CROWN PAINTS LIMITED 09/08/2023 NISSI HOME CARE LTD 09/08/2023 NISSI HOME CARE LTD 09/08/2023 BETA DISTRIB (SOUTH) LTD T/A 09/08/2023 NISSI HOME CARE LTD	Prem - Leasing Prem - Rents Prem - Rents Prem - Rents CONTRADLT CONTRADLT Printing - Internal CONTRADLT	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1105.00 1105.00 1105.00 1105.00 1050.01 1040.00 1000.00 888.33 883.20 882.00 882.00 871.73 817.00
5107274745 5107274762 5107274766 5107274761 5107274753 FY02-25 TUDOR RD 5107274763 8209765315 101503 101562 337951 101565 438843	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 REMORTARY ACCOMODATION 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 CROWN PAINTS LIMITED 09/08/2023 NISSI HOME CARE LTD 09/08/2023 NISSI HOME CARE LTD 09/08/2023 NISSI HOME CARE LTD 09/08/2023 RESTORE MANAGEMENT LIMITED 09/08/2023 RESTORE CARE LTD 09/08/2023 RESTORE CARE LTD	Prem - Leasing Prem - Rents Prem - Leasing Stock - Raw Material CONTRADLT CONTRADLT Printing - Internal CONTRADLT ZFWI CODEZ184F5733	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services	1105.00 1105.00 1105.00 1050.01 1040.00 1000.00 888.33 883.20 882.00 871.73 817.00 804.17
5107274745 5107274762 5107274766 5107274761 5107274753 FYO2-25 TUDOR RD 5107274763 8209765315 101503 101562 337951 101565 438843 13514	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 REDACTED 09/08/2023 TEMPORARY ACCOMODATION 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 OROWN PAINTS LIMITED 09/08/2023 NISSI HOME CARE LTD 09/08/2023 BETA DISTRIB (SOUTH) LTD T/A 09/08/2023 RESTORING LIVES LTD 09/08/2023 RESTORING LIVES LTD 09/08/2023 RESTORING LIVES LTD 09/08/2023 AMFM Ltd	Prem - Leasing Stock - Raw Material CONTRADLT CONTRADLT Printing - Internal CONTRADLT ZFWI CODEZ184F5733 Janitorial	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	1105.00 1105.00 1105.00 1050.01 1040.00 1000.00 888.33 883.20 882.00 871.73 817.00 804.17
5107274745 5107274762 5107274761 5107274761 5107274753 FYO2-25 TUDOR RD 5107274763 8209765315 101503 101562 337951 101565 438843 13514 EVH 388764VF7140	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 TEMPORARY ACCOMODATION 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 NISSI HOME CARE LTD 09/08/2023 NISSI HOME CARE LTD 09/08/2023 SETA DISTRIB (SOUTH) LTD T/A 09/08/2023 RISSI HOME CARE LTD 09/08/2023 RESTORING LIVES LTD 09/08/2023 AMFM Ltd	Prem - Leasing Stock - Raw Material CONTRADLT CONTRADLT Printing - Internal CONTRADLT ZFWI CODEZ184F5733 Janitorial Exp - Compensation	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account	1105.00 1105.00 1105.00 105.01 1040.00 1000.00 888.33 883.20 882.00 871.73 817.00 804.17 802.47
5107274745 5107274762 5107274766 5107274761 5107274753 FY02-25 TUDOR RD 5107274763 8209765315 101503 101562 337951 101565 438843 13514 EVH 388764VF7140 INVSIW568	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 REMORTARY ACCOMODATION 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 CROWN PAINTS LIMITED 09/08/2023 NISSI HOME CARE LTD 09/08/2023 NISSI HOME CARE LTD 09/08/2023 BESTA DISTRIB (SOUTH) LTD T/A 09/08/2023 RESTONING LIVES LTD 09/08/2023 RESTORING LIVES LTD 09/08/2023 RESTORING LIVES LTD 09/08/2023 AMFM Ltd 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 LANDMARK CHAMBERS	Prem - Leasing Prem - Rents Prem - Leasing Stock - Raw Material CONTRADLT CONTRADLT Printing - Internal CONTRADLT ZFWI CODEZ184F5733 Janitorial Exp - Compensation Fees Legal External	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance	1105.00 1105.00 1105.00 105.01 1040.00 1000.00 888.33 883.20 882.00 882.00 871.73 817.00 804.17 800.00
5107274745 5107274762 5107274761 5107274761 5107274753 FYO2-25 TUDOR RD 5107274763 8209765315 101503 101562 337951 101565 438843 13514 EVH 388764VF7140	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 TEMPORARY ACCOMODATION 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 NISSI HOME CARE LTD 09/08/2023 NISSI HOME CARE LTD 09/08/2023 SETA DISTRIB (SOUTH) LTD T/A 09/08/2023 RISSI HOME CARE LTD 09/08/2023 RESTORING LIVES LTD 09/08/2023 AMFM Ltd	Prem - Leasing Stock - Raw Material CONTRADLT CONTRADLT Printing - Internal CONTRADLT ZFWI CODEZ184F5733 Janitorial Exp - Compensation	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account	1105.00 1105.00 1105.00 105.01 1040.00 1000.00 888.33 883.20 882.00 871.73 817.00 804.17 802.47
5107274745 5107274762 5107274766 5107274761 5107274753 FY02-25 TUDOR RD 5107274763 8209765315 101503 101562 337951 101565 438843 13514 EVH 388764VF7140 INVSIW568 101556	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 TEMPORARY ACCOMODATION 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 NISSI HOME CARE LTD 09/08/2023 NISSI HOME CARE LTD 09/08/2023 BETA DISTRIB (SOUTH) LTD T/A 09/08/2023 RESTORING LIVES LTD 09/08/2023 AMFM Ltd 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 LANDMARK CHAMBERS 09/08/2023 NISSI HOME CARE LTD	Prem - Leasing Stock - Raw Material CONTRADLT CONTRADLT Printing - Internal CONTRADLT ZFWI CODEZ184F5733 Janitorial Exp - Compensation Fees Legal External CONTRADLT	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Cilture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1105.00 1105.00 1105.00 1050.01 1040.00 1000.00 888.33 883.20 882.00 871.73 817.00 804.17 802.47 800.00 798.00
5107274745 5107274762 5107274766 5107274761 5107274753 FY02-25 TUDOR RD 5107274763 8209765315 101503 101562 337951 101565 438843 13514 EVH 388764VF7140 INVSIW568 101556 1391619 IW06841443 101563	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 GREATED PROPERTY LIMITED 09/08/2023 GRANGE STONE MANAGEMENT LIMITED 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 ORSIS HOME CARE LTD 09/08/2023 NISSI HOME CARE LTD 09/08/2023 BETA DISTRIB (SOUTH) LTD T/A 09/08/2023 RESTORING LIVES LTD 09/08/2023 ANEM Ltd 09/08/2023 AMFM Ltd 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 INSSI HOME CARE LTD 09/08/2023 NISSI HOME CARE LTD	Prem - Leasing Stock - Raw Material CONTRADLT CONTRADLT Printing - Internal CONTRADLT ZFWI CODE2184F5733 Janitorial Exp - Compensation Fees Legal External CONTRADLT Specialist Support Leasing CONTRADLT	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities	1105.00 1105.00 1105.00 1050.01 1040.00 1000.00 888.33 883.20 882.00 871.73 817.00 804.17 802.47 800.00 798.00 743.00 731.28 729.00
5107274745 5107274762 5107274761 5107274761 5107274753 FYO2-25 TUDOR RD 5107274763 8209765315 101503 101562 337951 101565 438843 13514 EVH 388764VF7140 INVSJW568 101556 1391619 IW06841443 101563 31769D	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 TEMPORARY ACCOMODATION 09/08/2023 TEMPORARY ACCOMODATION 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 NISSI HOME CARE LTD 09/08/2023 TADAMARK CHAMBERS 09/08/2023 NISSI HOME CARE LTD	Prem - Leasing Stock - Raw Material CONTRADLT CONTRADLT CONTRADLT Printing - Internal CONTRADLT ZFWI CODEZ184F5733 Janitorial Exp - Compensation Fees Legal External CONTRADLT Specialist Support Leasing CONTRADLT School Meals Service	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	1105.00 1105.00 1105.00 1050.01 1040.00 1000.00 888.33 883.20 882.00 871.73 817.00 804.17 800.00 798.00 743.00 731.28 729.00 728.54
5107274745 5107274762 5107274761 5107274761 5107274763 8209765315 101503 101562 337951 101565 438843 13514 EVH 388764VF7140 INVSIW568 101556 1391619 IW06841443 101563 31769D INVJHA13	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 TEMPORARY ACCOMODATION 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 NISSI HOME CARE LTD 09/08/2023 NISSI HOME CARE LTD 09/08/2023 NISSI HOME CARE LTD 09/08/2023 RETA DISTRIB (SOUTH) LTD T/A 09/08/2023 RISSI HOME CARE LTD 09/08/2023 RESTORING LIVES LTD 09/08/2023 AMFM Ltd 09/08/2023 AMFM Ltd 09/08/2023 LANDMARK CHAMBERS 09/08/2023 NISSI HOME CARE LTD 09/08/2023 TLT LLP 09/08/2023 TLT LLP 09/08/2023 THOMAS RIGHEY & SON LTD 09/08/2023 THOMAS RIGHEY & SON LTD	Prem - Leasing Stock - Raw Material CONTRADLT CONTRADLT CONTRADLT Printing - Internal CONTRADLT ZFWI CODEZ184F5733 Janitorial Exp - Compensation Fees Legal External CONTRADLT Specialist Support Leasing CONTRADLT School Meals Service Fees Legal External	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Ididren's Services Assistant Dir Corporate Governance	1105.00 1105.00 1105.00 105.01 1040.00 1000.00 888.33 883.20 882.00 871.73 817.00 804.17 800.00 800.00 798.00 743.00 731.28 729.00 728.54
5107274745 5107274762 5107274761 5107274761 5107274753 FYO2-25 TUDOR RD 5107274763 8209765315 101503 101562 337951 101565 438843 13514 EVH 388764VF7140 INVSJW568 101556 1391619 IW06841443 101563 31769D	09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 TEMPORARY ACCOMODATION 09/08/2023 TEMPORARY ACCOMODATION 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 NISSI HOME CARE LTD 09/08/2023 TADAMARK CHAMBERS 09/08/2023 NISSI HOME CARE LTD	Prem - Leasing Stock - Raw Material CONTRADLT CONTRADLT CONTRADLT Printing - Internal CONTRADLT ZFWI CODEZ184F5733 Janitorial Exp - Compensation Fees Legal External CONTRADLT Specialist Support Leasing CONTRADLT School Meals Service	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Cultidren's Services Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	1105.00 1105.00 1105.00 1050.01 1040.00 1000.00 888.33 883.20 882.00 871.73 817.00 804.17 800.00 798.00 743.00 731.28 729.00 728.54

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 763372	09/08/2023 CORNERSTONE BARRISTERS	Fees Legal External Removals	Assistant Dir Corporate Governance	550.00 542.00
13694423 S2	09/08/2023 J.A. STEEL AND SON LTD 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account 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 Northdare Verlice Tilke ETD	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	=	Assistant Dir Corporate Governance	451.00
SL07774149INV		Specialist Support		419.72
	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	
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	CONTRADIT	Dir of Adults, Health & Communities	382.92
101558	09/08/2023 NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	382.92
77854 438846	09/08/2023 VISION TEACHING LIMITED 09/08/2023 FUSION FOSTERING LTD	Education ZFWI CODEZ161F5735	Dedicated Schools Grant Management Dir of Children's Services	370.00 358.82
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 SELLICK 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 I.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
			<u> </u>	
31772D 920441-147	09/08/2023 THOMAS RIDLEY & SON LTD 09/08/2023 VIRGIN MEDIA PAYMENTS LIMITED	School Meals Service Fixed	Dir of Culture Strategy & Engagement	47.16 40.02
763436		Removals	Dir of Culture, Strategy & Engagement	40.02 34.00
763546	09/08/2023 J.A. STEEL AND SON LTD	Removals Removals	Housing Revenue Account Housing Revenue Account	34.00 34.00
	09/08/2023 J.A. STEEL AND SON LTD 09/08/2023 J.A. STEEL AND SON LTD	Removals Removals	Housing Revenue Account  Housing Revenue Account	
763596 840017436	09/08/2023 J.A. STEEL AND SON LTD 09/08/2023 BRITISH GAS BUSINESS		Housing Revenue Account  Housing Revenue Account	34.00 30.77
840017436 800IN579626	09/08/2023 BRITISH GAS BUSINESS 09/08/2023 YESSS (A) ELECTRICAL LTD	Energy - Electric Material - Purch,Rep	<u> </u>	30.77
800IN579627	09/08/2023 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account Housing Revenue Account	30.59
323860065312	09/08/2023 SIG TRADING LIMITED	Material - Purch, Rep	Housing Revenue Account  Housing Revenue Account	30.59
14274523 HRS-S1	09/08/2023 SIG TRADING LIMITED  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 YESSS (A) ELECTRICAL LTD 09/08/2023 SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account  Housing Revenue Account	20.55
LBH 13167122	09/08/2023 SIG TRADING LIMITED  09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	20.00
800IN580785	09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 YESSS (A) ELECTRICAL LTD	Exp - Compensation Material - Purch,Rep		20.00 10.18
	09/08/2023 YESSS (A) ELECTRICAL LTD 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS		Housing Revenue Account  Dir of Culture Strategy & Engagement	10.18
14008923 -S1		Exp - Compensation	Dir of Culture, Strategy & Engagement	
14018223 PLAS S1 00200B	09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation Fees - C Parking Z	Dir of Culture, Strategy & Engagement Housing Revenue Account	10.00 -24387.05
2023-112	09/08/2023 Wing Security Ltd 10/08/2023 Formation Design and Build Limited	Demolition&Asbestos	Dir of Finance	1910319.19
SI49481	10/08/2023 Aaron Services	Tech & Feasibility	Housing Revenue Account	294466.51
2023-111 1800066783	10/08/2023 Formation Design and Build Limited 10/08/2023 TFL SURFACE TRANSPORT	Construction Roads	Dir of Finance	265268.81 101711.90
1800066783 4345371	10/08/2023 TFL SURFACE TRANSPORT 10/08/2023 LONDON COUNCILS	Roads Debt Collection & Re	Dir of Environment & Resident Experience Dir of Environment & Resident Experience	
				88848.00
438849	10/08/2023 CARE 2 SHARE 1 LTD	ZFWI CODEZ184F5733	Dir of Culture Strategy & Engagement	53714.29
1755640 TV038505	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 109444.001 EW SE	10/08/2023 TLT LLP 10/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Specialist Support	Assistant Dir Corporate Governance	3645.00 3500.00
928072023	10/08/2023 Redacted Personal Data	Exp - Compensation Organised Activities	Housing Revenue Account Dir of Children's Services	3369.33
42416	10/08/2023 Reducted Fersional Butta 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 ATEGILTD	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	CONTRADIT	Dir of Adults, Health & Communities	2764.40
2294 438851	10/08/2023 Redacted Personal Data 10/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT)	CONTRADLT ZFWI CODEZ186F6605	Dir of Adults, Health & Communities Dir of Children's Services	2550.24 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 5107274868	10/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107274869	10/08/2023 MASTERFIELD PROPERTIES LTD 10/08/2023 MASTERFIELD PROPERTIES LTD	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365.00
5107274869	10/08/2023 MASTERFIELD PROPERTIES LTD	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1365.00 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 VF 71038	10/08/2023 Redacted Personal Data 10/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Prem - Leasing	Dir of Adults, Health & Communities	1040.00 1005.00
71970	10/08/2023 COMPENSATION CLAIMS & LEGAL COSTS  10/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation Exp - Compensation	Housing Revenue Account Housing Revenue Account	1005.00
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 1393824	10/08/2023 TLT LLP 10/08/2023 TLT LLP	Specialist Support Specialist Support	Assistant Dir Corporate Governance Assistant Dir Corporate Governance	650.00 637.00
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 9067736184	10/08/2023 TLT LLP	Specialist Support Election Services	Assistant Dir Corporate Governance	416.00
	10/08/2023 ROYAL MAIL GROUP PLC 10/08/2023 COMPENSATION CLAIMS & LEGAL COSTS		Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	369.83
13588323 CARP S2 4381	10/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 10/08/2023 SHA DISABILITY CONSULTANCY LTD	Exp - Compensation Occupational Therapy Services	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	322.00 320.65
4381 763846	10/08/2023 SHA DISABILITY CONSULTANCY LTD 10/08/2023 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	320.65
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
0734ANO381	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 BDA554433	10/08/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS	CONTRADLT	Dir of Adults, Health & Communities	99.00 81.90
BPA554433 763426	10/08/2023 WILLIAM WHITE MEATS LTD 10/08/2023 J.A. STEEL AND SON LTD	Food & Beverages Removals	Dir of Children's Services Housing Revenue Account	81.90 68.00
763425 763427	10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account  Housing Revenue Account	68.00
763875				
	10/08/2023 J.A. STEFL AND SON LTD	Removals	Housing Revenue Account	68.00
9067627206	10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 ROYAL MAIL GROUP PLC	Removals Election Services	Housing Revenue Account  Dir of Culture, Strategy & Engagement	68.00 61.48
9067627206 JP779708A	10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 ROYAL MAIL GROUP PLC 10/08/2023 GRANT PAYMENTS	Removals Election Services School - Clothing	Dir of Culture, Strategy & Engagement	68.00 61.48 60.00
	10/08/2023 ROYAL MAIL GROUP PLC	Election Services		61.48

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
SJ620215D	10/08/2023 GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SJ922391D	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
SX474458C	10/08/2023 GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SY792100A	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
RT5867			Dir of Finance	60000.00
	11/08/2023 Kenson Highways Limited	Business		
IN54996	11/08/2023 MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	54999.13
CAP-072023 438852	11/08/2023 CAPAAN DAY SERVICE	CONTRADLT	Dir of Adults, Health & Communities	24335.45 24000.00
IN54996	11/08/2023 CARE 2 SHARE 1 LTD	ZFWI CODEZ184F5733	Dir of Children's Services	
2450	11/08/2023 MATRIX SCM LTD 11/08/2023 J K HEALTHCARE LTD	SalAgen-Est Post CONTRADLT	Assistant Dir Corporate Governance Dir of Adults, Health & Communities	22423.32 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
6Z8S005-24072023	11/08/2023 NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	6296.50
GL205440	11/08/2023 AGIITO 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
HM5LD170723	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 Cornorate Governance	1468.00
5107275011	11/08/2023 TLT LLP 11/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Specialist Support Prem - Leasing	Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1468.00 1430.00
5107275011 5107275015	11/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107275015	11/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 11/08/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1430.00 1404.00
	11/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00

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1,000,000   1,00					1378.17
1,000,000   1,00		****			
1,000,0000   Section Ground Camera   Section Camera   S			=		
140,00220   March Personnel Communication			=		
1,000,000   1,00					
1997   1,0000000 Sentone Person Force   1997   19			=		
1,000,000   1,000,000   1,000,000   1,000			=		
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March 25			=		
1-354   1,000/2013 Assist Controlled   1,000/2013 Assist Con			=		
ABBETA   1,000,000   1,000,0					
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Center    1000/0019   ROAD LETTINA CENTROLOGY   1273   1					
1209/2012   1209/2012 Antenn Network (151)   Security S					
1972   110			Chemical	Dir of Adults, Health & Communities	
1400/0703   1410	3130	11/08/2023 Artisan Plastercraft Ltd	•		1187.33
1409/2012   1409/2012   CASCETTIS INTETED   Pem. Learning   De d'Alast, Health & Communities   1120,000   120,000			Specialist Support	Assistant Dir Corporate Governance	1168.00
1007727906   1208/2023   ACCESTATE SIMPETO   Press - Laureg   De d'Allas, Seults & Communicate   120.00	02 682070	11/08/2023 BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1165.60
100777868  1100/02021 Belacine Personal Data   Person Standing   Der Affalts, Namel & Commention   1100/0202 Belacine Personal Data   Person	5107275012	11/08/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
100/22   10.00/201   Industry Prevent Bids   Perm - Inverging   Dr. of Aufach, Section   1906.00	5107275014	11/08/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
1990.02   1.10   1.00	5107275009	11/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
MA 1506   110/00/2013   Security (Callettins MANAGAM MIL MANY   Callettins Many   Callettins	5107275019	11/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
1.10   1.10	196012	11/08/2023 Redacted Personal Data	Organised Activities	Dir of Children's Services	1098.00
1,000/2021   1,000/2021   Indicated Pressoral Res	HAR 1816	11/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	1097.93
100/0000   100/0000	SI-321	11/08/2023 Alpine UK Scaffolding LTD	Construction	Housing Revenue Account	1051.00
1,1997.025   10,1997.025   1	JE06723	11/08/2023 Redacted Personal Data	Organised Activities	Dir of Children's Services	1017.33
Description	5107275016		=	Dir of Adults, Health & Communities	975.00
11,00/203   Internative Persons Das   Persons Persons   Persons Persons   Persons Persons   Pe	02 686115	11/08/2023 BUNZL UK LTD t/a GREENHAM	=		935.32
1007/2006   1,100/2003   First   1,000/2003   Fir	970206			·	
1997/20   11,096/203   THE   PROPRIES   Special Support   Assistant Discoperate Conversace   89.00					917.97
1,06/023   1,06/023					894.00
BAMBASSEARTHON   1/98/2021 PACEL NATIONAL PACES   Control Pa					
502514    11/08/2023   11/08/					
DESTRUCTION   1.100/COLD   1.1000/COLD   1.100/COLD   1.100/COLD   1.100/COLD   1.100/COLD   1			=		
1997/01   1108/2023 Related Personal Data   Organized Architects   De of Environment & Resident Experience   22.08   1108/2023 Related Personal Data   Organized Architects   De of Environment & Resident Experience   22.08   1108/2023 Related Personal Data   Organized Architects   De of Environment & Resident Experience   22.08   1108/2023 Related Personal Data   Organized Architects   De of Environment & Resident Experience   22.08   1108/2023 Related Personal Data   Organized Architects   De of Environment & Resident Experience   22.00   1197/203   1108/2023 Related Personal Data   Organized Architects   De of Environment & Resident Experience   22.00   1197/203   1108/2023 Related Personal Data   Organized Architects   De of Environment & Related Experience   22.00   1197/203   1108/2023 Related Personal Data   Organized Architects   De of Children is Services   22.00   1197/203   1108/2023 Related Personal Data   Organized Architects   De of Children is Services   22.00   1197/203   1108/2023 Related Personal Data   Organized Architects   De of Children is Services   22.00   1197/204   1108/2023 Related Personal Data   Organized Architects   De of Children is Services   22.00   1197/204   1108/2023 Related Personal Data   Organized Architects   De of Children is Services   22.00   1197/204   1108/2023 Related Personal Data   Organized Architects   De of Children is Services   22.00   1197/204   1108/2023 Related Personal Data   Organized Architects   De of Children is Services   22.00   1197/204   1108/2023 Related Personal Data   Organized Architects   De of Children is Services   22.00   1197/204   1108/2023 Related Personal Data   Organized Architects   De of Children is Services   22.00   1197/204   1108/2023 Related Personal Data   Organized Architects   De of Children is Services   22.00   1197/204   1108/2023 Related Personal Data   Organized Architects   De of Children is Services   22.00   1197/205   1108/2023 Related Personal Data   Organized Architects   De of Children is Services   22.00   1197					
0.931977023   1.100/0703 Related Personal Date   Organized Anthree   Dir of Children's Service   17.20   0.02404267   1.100/0702 RWAN FERRON ROUTED CUT   Marine   Ferror Relation   Personal   7.20   0.02404267   1.100/0702 RWAN FERRON ROUTED CUT   Marine   Ferror Relation   Personal   7.20   0.02404267   1.100/0702 RWAN FERRON ROUTED   Marine   Ferror Relation   Personal   7.20   0.0240427   1.100/0702 RWAN FERRON ROUTED   Personal					
Coloration   Col					
1987-1987   1988/2021 PMAY SERVINES TRADRICK CO LTD   Material - Purch Page   Master De Corporate Coverance 71:20.00			=		
1997333   11/08/2023 TITLIP   Specialist Support   Assistant Dir Croporate Governance   73:00   19084   11/08/2023 Stocking Medicine and Farmers Ltd   Constitution   Con					
1965/11   11/98/2023 TOLOM TOLOM DATE TO   2004 - New Material   Housing Revenue Account   6802.5   10/98/2023 L10/98/2023 Hecksteet Personal Data   Organized Activities   Dir of Children's Services   682.6   10/98/2023 L10/98/2023 Manual Personal Data   Organized Activities   Dir of Children's Services   682.6   10/98/2023 Redicated Personal Data   Organized Activities   Dir of Children's Services   682.6   10/98/2023 Redicated Personal Data   Organized Activities   Dir of Children's Services   682.6   10/98/2023 Redicated Personal Data   Organized Activities   Dir of Children's Services   682.6   10/98/2023 REDICATE TOLOGY SERVICES   Forestick, Salabrator   Assistant Dir Croporate Covernance   561.00   10/98/2023 REDICATE TOLOGY SERVICES   Forestick, Salabrator   Assistant Dir Croporate Covernance   561.00   10/98/2023 TOLOGY SERVICES   Forestick, Salabrator   Assistant Dir Croporate Covernance   561.00   10/98/2023 TOLOGY SERVICES   Seculatis Support   Assistant Dir Croporate Covernance   561.00   10/98/2023 TOLOGY SERVICES   Seculatis Support   Assistant Dir Croporate Covernance   561.00   10/98/2023 TOLOGY SERVICES   Seculatis Support   Assistant Dir Croporate Covernance   561.00   10/98/2023 TOLOGY SERVICES   Seculatis Support   Assistant Dir Croporate Covernance   561.00   10/98/2023 TOLOGY SERVICES   Seculatis Support   Assistant Dir Croporate Covernance   561.00   10/98/2023 TOLOGY SERVICES   Seculatis Support   Assistant Dir Croporate Covernance   561.00   10/98/2023 TOLOGY SERVICES   Seculatis Support   Assistant Dir Croporate Covernance   561.00   10/98/2023 TOLOGY SERVICES   Seculatis Support   Assistant Dir Croporate Covernance   561.00   10/98/2023 TOLOGY SERVICES   Seculatis Support   Assistant Dir Croporate Covernance   561.00   10/98/2023 TOLOGY SERVICES   Seculatis Support   Assistant Dir Croporate Covernance   561.00   10/98/2023 TOLOGY SERVICES   Seculatis Support   Assistant Dir Croporate Covernance   561.00   10/98/2023 TOLOGY SERVICES   Seculatis Support   Assistant Dir Croporate Cover					
10556   1108/2023 Footbook Meeting and Partners LED   Corollation   Dir of Finance   67.200   102107/2023   1108/2023 Relacted Personal Data   Specialist Support   Australia Transprante Generation   63.000   102107/2023   111111   102107/2023   11111111   102107/2023   1108/2023 Relacted Personal Data   Organized Activities   Dir of Children's Services   63.000   10220					
1927/2002   11/98/2002   Reducted Personal Data   Opjenied Activities   Specialist Support   Assistant Di Corporate Governance   6387.00   ASSIGN 27 3   11/98/2003   Reducted Personal Data   Opjenied Activities   Dr. of Adults, Neath, & Communities   682.75   ASSIGN 27 3   11/98/2003   Reducted Personal Data   Opjenied Activities   Dr. of Adults, Neath, & Communities   682.75   ASSIGN 27 1   11/98/2003   POINTS CENTRAL OUT OF SERVICES   Opjenied Activities   Dr. of Adults, Neath, & Communities   682.75   ASSIGN 27					
1997/206   11/08/2023 TT LLP   Specialist Support   Communities   Comm					
1,108/2023   1,108/2023 Reducted Personal Data   Organised Activities   Dir of Audius, Neath & Communities   Group					
1,108/2023   1,108/2023   SMICL UKT TOT WORKENMAN   Chemical   Dir of Children's Services   61-00					
11,08/2023 BUNZL UKT DI VA GEESHAM   Chemical   Dir of Enveronment & Resident Experience   \$73.88	AS306 07 23	11/08/2023 Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	636.25
11/08/2023 FORTRINSE PATHOLOGY SERVICES   Forestic & Laborator   Assistant Dir Corporate Governance   551.08	129	11/08/2023 Redacted Personal Data	Organised Activities	Dir of Children's Services	616.00
1007/96381NV	02 686242	11/08/2023 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	578.36
MASSIA   11/08/2023 RADIO MARAINON ILD	C13455	11/08/2023 FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	561.90
139973	SL07796381INV	11/08/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	557.20
139973	RM8084	11/08/2023 RADIO MARATHON LTD	CONTRADLT	Dir of Adults, Health & Communities	553.44
1,98/2023   TI LIP	1391973	11/08/2023 TLT LLP		Assistant Dir Corporate Governance	550.00
1,98/2023   TI LIP	1392054				548.00
1,108/2023 TOTUP   Specialist Support   Assistant Dir Corporate Governance   \$43.00   1397214   11,008/2023 TIT LIP   Specialist Support   Assistant Dir Corporate Governance   \$3.00   1397298   11,008/2023 TIT LIP   Specialist Support   Assistant Dir Corporate Governance   \$3.00   126999   11,008/2023 TIT LIP   Specialist Support   Assistant Dir Corporate Governance   \$3.00   1397262   11,008/2023 TIT LIP   Specialist Support   Assistant Dir Corporate Governance   \$3.00   1397262   11,008/2023 TIT LIP   Specialist Support   Assistant Dir Corporate Governance   \$3.00   1397262   11,008/2023 TIT LIP   Specialist Support   Assistant Dir Corporate Governance   \$3.00   1398301   11,008/2023 TIT LIP   Specialist Support   Assistant Dir Corporate Governance   \$3.00   1398301   11,008/2023 TIT LIP   Specialist Support   Assistant Dir Corporate Governance   \$3.00   1398209   11,008/2023 TIT LIP   Specialist Support   Assistant Dir Corporate Governance   \$4.00   1398209   11,008/2023 TIT LIP   Specialist Support   Assistant Dir Corporate Governance   \$4.00   1398209   11,008/2023 TIT LIP   Specialist Support   Assistant Dir Corporate Governance   \$4.00   1398209   11,008/2023 TIT LIP   Specialist Support   Assistant Dir Corporate Governance   \$4.00   1398209   11,008/2023 TIT LIP   Specialist Support   Assistant Dir Corporate Governance   \$4.00   105.0068687   11,008/2023 TIT LIP   Specialist Support   Assistant Dir Corporate Governance   \$4.00   105.0068687   11,008/2023 TIT LIP   Specialist Support   Assistant Dir Corporate Governance   \$4.00   1098202   11,008/2023 ARVISED STEAM S				•	
1397214				·	
1397788					
139956   11/08/2023 Focus furnishing   Construction   Housing Reeme Account   529.40   139743   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   500.00   1397031   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   500.00   1399031   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   500.00   1399031   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   500.00   1399031   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   470.00   1392099   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   470.00   1392096   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   470.00   1392098   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   470.00   1392098   11/08/2023 TWL ILV TOY GREENHAM   Stock-Team Material   Housing Receive Account   459.20   10049   11/08/2023 TRUE   Specialist Support   Assistant Dir Corporate Governance   470.00   1392092   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   470.00   1392092   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   470.00   1392092   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   370.00   1392092   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   370.00   1392092   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   370.00   1392092   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   370.00   1392092   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   370.00   1392092   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   370.00   1392092   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   370.00   1392203   11/08/2023 TTL ILP   Specialist Support   Assistant Dir Corporate Governance   370.00					
1397443   11/08/2023 TVI LIP   Specialist Support   Assistant Dir Corporate Governance   306.00   1397262   11/08/2023 TVI LIP   Specialist Support   Assistant Dir Corporate Governance   306.00   1399311   11/08/2023 TVI LIP   Specialist Support   Assistant Dir Corporate Governance   306.00   20214   11/08/2023 TVI LIP   Specialist Support   Assistant Dir Corporate Governance   306.00   20214   11/08/2023 TVI LIP   Specialist Support   Assistant Dir Corporate Governance   465.00   20215   11/08/2023 TVI LIP   Specialist Support   Assistant Dir Corporate Governance   465.00   20351085857   11/08/2023 TVI LIP   Specialist Support   Assistant Dir Corporate Governance   465.00   20451459   11/08/2023 VEDILAS SUN) ITD   Waste Coll Recycling   Dir of Florensking & Housing   457.80   20451459   11/08/2023 MEDICAL UKI LID VIG SEENHAM   Stock - Raw Material   Housing Revenue Account   435.20   20451459   11/08/2023 MEDICAL UKI LID VIG SEENHAM   Stock - Raw Material   Housing Revenue Account   435.00   20461459   11/08/2023 MEDICAL UKI LID VIG SEENHAM   Stock - Raw Material   Housing Revenue Account   435.00   2056145   11/08/2023 RECAL CORPORATION   Specialist Support   Assistant Dir Corporate Governance   450.00   20660   11/08/2023 RECAL CORPORATION   Specialist Support   Assistant Dir Corporate Governance   450.00   20660   11/08/2023 RECAL CORPORATION   Specialist Support   Assistant Dir Corporate Governance   450.00   20660   11/08/2023 RECAL CORPORATION   Specialist Support   Assistant Dir Corporate Governance   450.00   20660   11/08/2023 RECAL CORPORATION   Specialist Support   Assistant Dir Corporate Governance   450.00   20660   11/08/2023 RECAL CORPORATION   Specialist Support   Assistant Dir Corporate Governance   450.00   20660   11/08/2023 TVI LIP   Specialist Support   Specialist Support   Assistant Dir Corporate Governance   310.00   20660   11/08/2023 TVI LIP   Specialist Support   Assistant Dir Corporate Governance   310.00   20660   11/08/2023 TVI LIP   Specialist Support   Assistant Dir Corporate G				•	
1337748					
1397262   11/08/2023 TTLUP   Specialist Support   Assitant Dir Corporate Governance   500.00					
1399031   11/08/2033 PitTLEP   Specialist Support   Assistant Dir Corporate Governance   450.00				•	
11/08/2023 Redacted Personal Data   Organised Activities   Dir of Children's Services   48.3.3				·	
1392079   11/08/2023 TIT LIP   Specialist Support					
1392096   11/08/2023 TILL IP   Specialist Support   Assistant Dir Corporate Governance   466.00   025:1086857   11/08/2023 MUNZ LIK ITO V_6 GREENHAM   Stock. Raw Material   Housing Revenue Account   439.20   026:1086857   11/08/2023 ARESIST EVINKOMMENTAL ITD   Demolition Achebests   Dir of Finance   42.50   00049   11/08/2023 RELDM LTD   Specialist Support   Assistant Dir Corporate Governance   390.00   11/08/2023 RELDM LTD   Advertising   Dir of Finance   390.00   11/08/2023 RELDM LTD   Advertising   Dir of Finance   390.00   13900   11/08/2023 RELDM LTD   Advertising   Dir of Finance   379.20   033   11/08/2023 RELDM LTD   Advertising   Dir of Finance   379.20   034   11/08/2023 RELDM LTD   Advertising   Dir of Finance   379.20   035   11/08/2023 RELDM LTD   Advertising   Dir of Finance   379.20   036   11/08/2023 RELDM LTD   Document Archiving   Dir of Finance   379.20   037272   11/08/2023 STORA-FILE LTD   Document Archiving   Dir of Finance   318.00   1397727   11/08/2023 MATINS ENERGY LIMITED   Utilities   Housing Revenue Account   318.72   1397727   11/08/2023 WATINS ENERGY LIMITED   Utilities   Housing Revenue Account   318.72   13052513   11/08/2023 WATINS ENERGY LIMITED   Buildings   Dir of Finance   313.00   02 682076   11/08/2023 WATINS ENERGY LIMITED   Buildings   Dir of Finance   313.00   02 682076   11/08/2023 FORENSIC PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   301.63   11/08/2023 FORENSIC PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   301.63   11/08/2023 FORENSIC PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   300.30   13484   11/08/2023 FORENSIC PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   300.30   13484   11/08/2023 FORENSIC PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   300.30   1348529   11/08/2023 FORENSIC PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   300.30   1349874   11/08/2023 F					
251088657   11/08/2023 PVCIUA ES (UK) LTD   Waste Coll Recycling   Dir of Placemaking & Housing   457.80   2681459   11/08/2023 APREST ENVIRONMENTAL LTD   Demolition&Asbestos   Dir of Finance   425.00   26908   11/08/2023 APREST ENVIRONMENTAL LTD   Demolition&Asbestos   Dir of Finance   425.00   26908   11/08/2023 REDATE Personal Data   Sport & Fitness   Dir of Finance   425.00   26908   11/08/2023 TIT LLP   Specialist Support   Assistant Dir Corporate Governance   390.00   26909   11/08/2023 TIT LLP   Specialist Support   Assistant Dir Corporate Governance   379.00   2693   11/08/2023 Redated Personal Data   Organised Activities   Dir of Children's Services   378.00   2694   11/08/2023 TIT LLP   Specialist Support   Assistant Dir Corporate Governance   341.00   2695   11/08/2023 TIT LLP   Specialist Support   Assistant Dir Corporate Governance   341.00   2696   11/08/2023 TIT LLP   Specialist Support   Assistant Dir Corporate Governance   341.00   2696   11/08/2023 TIT LLP   Specialist Support   Assistant Dir Corporate Governance   341.00   2696   11/08/2023 TIT LLP   Specialist Support   Assistant Dir Corporate Governance   342.00   2697   11/08/2023 TIT LLP   Specialist Support   Assistant Dir Corporate Governance   342.00   2698   11/08/2023 TIT LLP   Specialist Support   Assistant Dir Corporate Governance   342.00   2698   11/08/2023 TIT LLP   Specialist Support   Assistant Dir of Finance   342.00   2698   11/08/2023 TIT LLP   Specialist Support   Assistant Dir Orporate Governance   342.00   2698   11/08/2023 FORKING PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   342.00   2698   11/08/2023 FORKING PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   342.00   2698   11/08/2023 FORKING PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   342.00   2698   11/08/2023 FORKING PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   276.00   2698   11/08/2023 FORKING PATHOLOGY SERVICES   Forensic &					
26 883459   11/08/2023 APRIS PENIRON/MENTAL TID   Demolition-Rachestos   Dir of Finance   439.00   26 11/08/2023 APRIS PENIRON/MENTAL TID   Demolition-Rachestos   Dir of Finance   425.00   27 10/08/2023 APRIS PENIRON/MENTAL TID   Demolition-Rachestos   Dir of Finance   425.00   28 11/08/2023 FILD MITD   Advertising   Dir of Finance   379.00   28 11/08/2023 RELDMITD   Advertising   Dir of Finance   379.00   28 11/08/2023 RELDMITD   Advertising   Dir of Finance   379.00   28 11/08/2023 STOR A-FILE LTD   Document Archiving   Dir of Finance   379.00   28 1397272   11/08/2023 STOR A-FILE LTD   Document Archiving   Dir of Placemaking & Housing   362.20   28 1397273   11/08/2023 STOR A-FILE LTD   Document Archiving   Dir of Placemaking & Housing   362.20   28 1397274   11/08/2023 STOR A-FILE LTD   Document Archiving   Dir of Finance   311.00   28 1397275   11/08/2023 STOR A-FILE LTD   Document Archiving   Dir of Finance   311.00   28 1397276   11/08/2023 APO NATION-WINDE LTD   Buildings   Dir of Finance   313.00   38 162513   11/08/2023 APO NATION-WINDE LTD   Buildings   Dir of Finance   313.00   38 162513   11/08/2023 STOR A-FILE LTD   Buildings   Dir of Finance   313.00   38 162513   11/08/2023 FORENCE PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   301.65   38 11/08/2023 FORENCE PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   300.30   38 34154:1   11/08/2023 FORENCE PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   300.30   38 34154:1   11/08/2023 FORENCE PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   300.30   38 34154:1   11/08/2023 FORENCE PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   300.30   38 34154:1   11/08/2023 FORENCE PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   220.75   38 34154:1   11/08/2023 FORENCE PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   230.30   38 34154:1   11					
42508   11/08/2023 AYERST ENVIRONMENTAL LTD   Demolition&Abbetos   Dir of Finance   425.00					
100/09					
1392082					
1960   11/08/2023 RELDM LTD					
11/08/2023 STORA-FILE LTD					390.00
11/08/2023 TIT LIP					379.20
1397272					378.00
SOLOZOPO					
SIGE2511					
SI62513					338.72
1/08/2023 BUNZL UK LTD t/a GREENHAM   Cleaning Materials   Dir of Environment & Resident Experience   312.19					313.00
C13458					
16123					312.19
C13478					301.65
C13484			•		301.00
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           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         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           13985726         11/08/2023         BUNZ LUK LTD t/a GREENHAM         Cleaning Materials         Dir of Environment & Resident Experience         231.84           C138663         11/08/2023         BUNZ LUK LTD t/a GREENHAM         Cleaning Materials         Dir of Placemaking & Housing         212.50           875224134         11/08/2023	C13478	11/08/2023 FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	300.30
HMS29					300.30
02 685568         11/08/2023         BUNZL UK LTD t/a GREENHAM         Chemical         Dir of Adults, Health & Communities         286.88           20773         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 Forvironment & 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         STOR-A-FILE LTD         Document Archiving         Assistant Dir Corporate Governance         212.30           S162517         11/08/2023         STOR-A-FILE LTD         Document Archiving         Dir of Placemaking & Housing         218.16           S162517         11/08/2023         STOR			Stock - Raw Material		292.75
230723   11/08/2023 Redacted Personal Data   Organised Activities   Dir of Children's Services   280.25			=		288.00
C13485   11/08/2023 FORENSIC PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   276.90	02 685568	11/08/2023 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	286.88
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           02 680980         11/08/2023         BUNZL UK LTD t/a GREENHAM         Cleaning Materials         Dir of Environment & Resident Experience         231.84           C138663         11/08/2023         BURIZ UK LTD t/a GREENHAM         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           S162517         11/08/2023         TLO NATIONWIDE LTD         Buildings         Dir of Finance         212.30           122022         11/08/2023         BUNZL UK LTD t/a GREENHAM         Cleaning Materials         Dir of Children's Services         192.00           212446         11/08/2023         BUNZL UK LTD t/A GREENHAM         Cleaning Materials         Dir of Children's Services         186.68           212546         11/08/2023         AYERST ENVIRONMENTAL LTD <td>230723</td> <td></td> <td>Organised Activities</td> <td>Dir of Children's Services</td> <td>280.25</td>	230723		Organised Activities	Dir of Children's Services	280.25
1398954         11/08/2023 TLT LLP         Specialist Support         Assistant Dir Corporate Governance         240.00           13987726         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 STOR-A-FILE LTD         Document Archiving         Assistant Dir Corporate Governance         212.30           S162517         11/08/2023 STOR-A-FILE LTD         Document Archiving         Assistant Dir Corporate Governance         212.30           S162517         11/08/2023 HZO NATIONWIDE LTD         Buildings         Dir of Finance         212.00           120202         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 AGIITO LIMIT	C13485	11/08/2023 FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	276.90
1395726         11/08/2023         TLT LLP         Specialist Support         Assistant Dir Corporate Governance         234.00           02 680980         11/08/2023         BINZL UK LTD t/a GREENHAM         Cleaning Materials         Dir of Environment & Resident Experience         231.84           C138663         11/08/2023         STORA-FILE LTD         Document Archiving         Dir of Placemaking & Housing         218.15           C138663         11/08/2023         SRITISH GAS BUSINESS         Energy - Gas         Dir of Placemaking & Housing         218.15           C138663         11/08/2023         TSORA-FILE LTD         Document Archiving         Assistant Dir Corporate Governance         212.30           S162517         11/08/2023         THORATIONWIDE 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 L/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         AGITO LIMITED         Travel Exp Employee <td>2315</td> <td>11/08/2023 Redacted Personal Data</td> <td>Organised Activities</td> <td>Dir of Children's Services</td> <td>256.67</td>	2315	11/08/2023 Redacted Personal Data	Organised Activities	Dir of Children's Services	256.67
1395726         11/08/2023         TLT LLP         Specialist Support         Assistant Dir Corporate Governance         234.00           02 680980         11/08/2023         BINZL UK LTD t/a GREENHAM         Cleaning Materials         Dir of Environment & Resident Experience         231.84           C138663         11/08/2023         STORA-FILE LTD         Document Archiving         Dir of Placemaking & Housing         218.15           C138663         11/08/2023         SRITISH GAS BUSINESS         Energy - Gas         Dir of Placemaking & Housing         218.15           C138663         11/08/2023         TSORA-FILE LTD         Document Archiving         Assistant Dir Corporate Governance         212.30           S162517         11/08/2023         THORATIONWIDE 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 L/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         AGITO LIMITED         Travel Exp Employee <td>1398954</td> <td>11/08/2023 TLT LLP</td> <td>Specialist Support</td> <td>Assistant Dir Corporate Governance</td> <td>240.00</td>	1398954	11/08/2023 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	240.00
02 680980         11/08/2023         BUNZL UK LTD t/a GREENHAM         Cleaning Materials         Dir of Environment & Resident Experience         231.84           C138663         11/08/2023         BUTNEL VIK LTD t/a GREENHAM         Document Archiving         Dir of Adults, Health & Communities         221.60           S162517         11/08/2023         STOR-A-FILE LTD         Document Archiving         Assistant Dir Corporate Governance         212.30           S162517         11/08/2023         H2O NATIONWIDE LTD         Buildings         Dir of Finance         212.00           120202         11/08/2023         BUNZL UK LTD t/a GREENHAM         Cleaning Materials         Dir of Children's Services         192.00           212446         11/08/2023         BUNZL UK LTD t/a GREENHAM         Cleaning Materials         Dir of Children's Services         186.08           212446         11/08/2023         BUNZL UK LTD t/a GREENHAM         Cleaning Materials         Dir of Children's Services         186.08           212546         11/08/2023         THE TESTING LAB LTD         Priv - Sub Contract         Housing Revenue Account         180.00           42813         11/08/2023         AGIITO LIMITED         Travel Exp Employee         Dir of Adults, Health & Communities         175.00           GL205440         11/08/2023         AGIITO LIMITED </td <td></td> <td></td> <td></td> <td></td> <td>234.00</td>					234.00
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         H2 O NATIONWIDE LTD         Buildings         Dir of Finance         212.00           122022         11/08/2023         BUNZL UK LTD t/a GREENHAM         Cleaning Materials         Dir of Children's Services         192.00           212446         11/08/2023         STOR A-FILE 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         174.62           S4038:1         11/08/2023         AGIITO LIMITED         Travel Exp Employee         Dir of Placemaking & Housing         156.60					231.84
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         212.00           S162517         11/08/2023 H20 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 BRITISH GAS BLTD         Cleaning Materials         Dir of Children's Services         186.68           212446         11/08/2023 HET ESTING 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         174.32           GL205440         11/08/2023 AGIITO LIMITED         Material - Purch, Rep         Housing Revenue Account         171.32           GL205440         11/08/2023 AGIITO LIMITED         Travel Exp Employee         Dir of Placemaking & Housing         156.60					221.60
C138663         11/08/2023         STOR-A-FILE LTD         Document Archiving         Assistant Dir Corporate Governance         212.30           SI62517         11/08/2023         RUZO 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         AVERST ENVIRONMENTAL LTD         Demolition&Asbestos         Dir of Finance         175.00           GL005440         11/08/2023         AGIITO LIMITED         Travel Exp Employee         Dir of Adults, Health & Communities         174.60           854038:1         11/08/2023         AGIITO LIMITED         Travel Exp Employee         Housing Revenue Account         17.132           GL205440         11/08/2023         AGIITO LIMITED         Travel Exp Employee         Dir of Placemaking & Housing         156.60					218.15
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         AVERST ENVIRONMENTAL LTD         Demolition&Asbestos         Dir of Finance         175.00           GL205440         11/08/2023         AGIITO LIMITED         Travel Exp Employee         Dir of Adults, Health & Communities         174.62           84038:1         11/08/2023         AGIITO LIMITED         Material - Purch, Rep         Housing Revenue Account         171.32           GL205440         11/08/2023         AGIITO LIMITED         Travel Exp Employee         Dir of Placemaking & Housing         156.60			= -		
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         HE TESTING LAB LTD         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         174.32           GL205440         11/08/2023         AGIITO LIMITED         Travel Exp Employee         Housing Revenue Account         17.132           GL205440         11/08/2023         AGIITO LIMITED         Travel Exp Employee         Dir of Placemaking & Housing         156.60					
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         AVERST 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					
212446         11/08/2023 THE TESTING LAB LTD         Priv - Sub Contract         Housing Revenue Account         180.00           42813         11/08/2023 AVERST ENVIRONMENTAL LTD         Demolition & Asbestos         Dir of Finance         175.00           GL05440         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           GL05440         11/08/2023 AGIITO LIMITED         Travel Exp Employee         Dir of Placemaking & Housing         156.60			=		
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         17.132           GL205440         11/08/2023         AGIITO LIMITED         Travel Exp Employee         Dir of Placemaking & Housing         156.60					
GL205440         11/08/2023 AGIITO LIMITED         Travel Exp Employee         Dir of Adults, Health & Communities         17.4.60           854038:1         11/08/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         17.32           GL205440         11/08/2023 AGIITO LIMITED         Travel Exp Employee         Dir of Placemaking & Housing         156.60					
854038:1         11/08/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         17.32           GL205440         11/08/2023 AGIITO LIMITED         Travel Exp Employee         Dir of Placemaking & Housing         156.60					
GL205440 11/08/2023 AGIITO LIMITED Travel Exp Employee Dir of Placemaking & Housing 156.60					
UUB 11/U8/2023 Redacted Personal Data Organised Activities Dir of Children's Services 140.01					
	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
SI62516	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
SI62512	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 Digital Mailing Solutions Limited 11/08/2023 AKW MEDICARE LTD			-0.30 -1544.70
		Stock - Raw Material	Housing Revenue Account	
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
HARI000001	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
16990B	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
INV000001993	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
			Dir of Finance	9970.00
	14/09/2022 CDECTRUM FIRE AND SECURITY CROUD IT			
INV-2235	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations		
INV-2235 INV-2236	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	9970.00
INV-2235	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD			
INV-2235 INV-2236	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	9970.00
INV-2235 INV-2236 11775	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD	Arms Length Management Organisations Bituminous Materials	Dir of Finance Dir of Finance	9970.00 8808.31
INV-2235 INV-2236 11775 892520334189 033804	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARIBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS	Arms Length Management Organisations Bituminous Materials Rents Consultancy	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance	9970.00 8808.31 8750.00 8710.86
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 London Dream Building	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance	9970.00 8808.31 8750.00 8710.86 8500.00
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 (ONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 London Dream Building 14/08/2023 BIKUR CHOLIM LTD	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 London Dream Building	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance	9970.00 8808.31 8750.00 8710.86 8500.00
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA23078 8000400 TH 48966	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 IGUNDON BOROUGH LTD 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 INGLETON WOOD LLP 14/08/2023 HARMONY FIRE LTD	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 (ONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 London Dream Building 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 Ingleton Wood LLP	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADIT Buildings	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA23078 8000400 TH 48966	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 IGUNDON BOROUGH LTD 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 INGLETON WOOD LLP 14/08/2023 HARMONY FIRE LTD	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 IGHOR CHOUIM LTD 14/08/2023 INIGH CHOUIM LTD 14/08/2023 INIGH CHOUIM LTD 14/08/2023 HARMONY FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 CUSION LIFESTYLE	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6296.00
INV-2235 INV-2236 11775 892520334189 033804 310772023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 INGLETON WOOD LLP 14/08/2023 HARMONY FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 FUSION LIFESTYLE 14/08/2023 MITREFINCH Ltd	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6296.00 6025.00
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 000017423 INV-131752 5C0223	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 ILONDON BOROUGH OF BARNET 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 Ingleton Wood LLP 14/08/2023 HARMONY FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 FUSION LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 Shine Clubs	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Gulther & Communities Dir of Gulther & Communities Dir of Children's Services	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6000.00
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 \$C0223 HAR070	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 IGHUR CHOUIM LTD 14/08/2023 INIGH CHOUIM LTD 14/08/2023 INIGHED WOOD LLP 14/08/2023 HARMONY FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 FUSION LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 Shire Clubs 14/08/2023 Emerald Contracts Ltd	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6296.00 6025.00 6000.00 5895.00
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 \$C0223 HAR070 00000001521	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 AMARIBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 IGHORO FOR BUILDING 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 INGIETON WOOD LLP 14/08/2023 HARMONY FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GENT LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 MITREFINCH Ltd 14/08/2023 Emerald Contracts Ltd 14/08/2023 GRANT PAYMENTS	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6000.00 5895.00 5000.00
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 \$C0223 HAR070	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 IGHUR CHOUIM LTD 14/08/2023 INIGH CHOUIM LTD 14/08/2023 INIGHED WOOD LLP 14/08/2023 HARMONY FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 FUSION LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 Shire Clubs 14/08/2023 Emerald Contracts Ltd	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6296.00 6025.00 6000.00 5895.00
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 \$C0223 HAR070 00000001521	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 AMARIBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 IGHORO FOR BUILDING 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 INGIETON WOOD LLP 14/08/2023 HARMONY FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GENT LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 MITREFINCH Ltd 14/08/2023 Emerald Contracts Ltd 14/08/2023 GRANT PAYMENTS	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6000.00 5895.00 5000.00
INV-2235 INV-2236 11775 892520334189 033804 310772023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 00000001521 DR48059	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 ARRMONY FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GFUSION LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 MITREFINCH Ltd 14/08/2023 Sinie Clubs 14/08/2023 GRANT PAYMENTS 14/08/2023 WILKIN CHAPMAN LLP	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6296.00 6025.00 6000.00 5895.00 5000.00
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 18958 LBH020	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 INDEX BOROUGH OF BARNET 14/08/2023 INDEX BOROUGH OF BARNET 14/08/2023 INDEX BOROUGH LTD 14/08/2023 INDEX BOROUGH LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 WILESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 Shine Clubs 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 WILKIN CHAPMAN LLP 14/08/2023 The Fulker Consultancy Limited	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Oir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6000.00 5895.00 5000.00 4696.50 4671.50
INV-2235 INV-2236 11775 892520334189 033804 310772023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 18958 LBH020 HAR 1818	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARIBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 INGLETON WOOD LLP 14/08/2023 HARMONY FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GUMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GISION LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 Sinie Clubs 14/08/2023 GRANT PAYMENTS 14/08/2023 MITREFINCH LTD 14/08/2023 MITREFINCH LTD 14/08/2023 MITREFINCH SET	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Ghildren's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Fonvironment & Resident Experience Housing Revenue Account	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 625.00 60025.00 6000.00 5895.00 5000.00 4696.50 4671.50 3500.00
INV-2235 INV-2236 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 INGLETON WOOD LTP 14/08/2023 HARMONY FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GISTEN CLAIMS & LEGAL COSTS 14/08/2023 SHIEFINCH LTD 14/08/2023 MITREFINCH LTD 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 The Fulker Consultancy Limited 14/08/2023 The Fulker Consultancy Limited 14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 REDEC INDUSTRIAL LTD	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Revenue Account Housing Revenue Account	9970.00 8808.31 8750.00 8710.86 8500.00 67859.24 7600.00 6296.00 6025.00 6000.00 5895.00 5000.00 4696.50 4671.50 3500.00 3479.39
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712 PG6535150	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 ANARLBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 IGHOROUGH OF BARNET 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 INGIETON WOOD LLP 14/08/2023 HARMONY FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GYBING LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 MITREFINCH Ltd 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 THE VIEW CONSULTANCY LIP 14/08/2023 THE FURE CONSULTANCY LIP 14/08/2023 THE FURE CONSULTANCY LIMITE 14/08/2023 REDECINOUSTRIAL LTD 14/08/2023 REDECINOUSTRIAL LTD 14/08/2023 REDECINOUSTRIAL LTD 14/08/2023 THE PATHOLOGY GROUP	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6000.00 5895.00 5000.00 4696.50 4671.50 3500.00 3479.39 3440.20
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712 PG6535150 A0015XI-00001979	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 AMRIBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 ISHUR CHOLIM LTD 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 INGIETON WOOD LLP 14/08/2023 AHARMONY FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 FUSION LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 Shine Clubs 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 THE FUIKER CONSULTANCE LTD 14/08/2023 CONSULTINE SPORTS 14/08/2023 WILKIN CHAPMAN LLP 14/08/2023 The Fulker Consultancy Limited 14/08/2023 CONSULTINE SPORTS 14/08/2023 SESKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 THE PATHOLOGY GROUP	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6296.00 6002.00 6000.00 4696.50 4671.50 3500.00 3479.39 3440.20 3375.00
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712 PG6535150	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 SAUTHORN FARRELL TIMMS 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 INGLETON WOOD LLP 14/08/2023 HARMONY FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GUMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GUMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GISHOR LICE STYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 SINIE CIUDS 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 THE FUREY CONSULTANCE LIMITE 14/08/2023 LONDON EIGE SPORTS & FB ACAD 14/08/2023 SESKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 REDEC INDUSTRIAL LTD 14/08/2023 TG FOUP LIMITED 14/08/2023 TG FOUP LIMITED 14/08/2023 JOHN ROWAN AND PARTNERS LLP	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials Consultancy	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6000.00 5895.00 5000.00 4696.50 4671.50 3500.00 3479.39 3440.20
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712 PG6535150 A0015XI-00001979	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 AMRIBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 ISHUR CHOLIM LTD 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 INGIETON WOOD LLP 14/08/2023 AHARMONY FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 FUSION LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 Shine Clubs 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 THE FUIKER CONSULTANCE LTD 14/08/2023 CONSULTINE SPORTS 14/08/2023 WILKIN CHAPMAN LLP 14/08/2023 The Fulker Consultancy Limited 14/08/2023 CONSULTINE SPORTS 14/08/2023 SESKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 THE PATHOLOGY GROUP	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6296.00 6002.00 6000.00 4696.50 4671.50 3500.00 3479.39 3440.20 3375.00
INV-2235 INV-2236 INV-2236 INV-2236 I1775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712 PG6535150 A0015XI-00001979 44080 A001-SIN-0048286	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 AMRIBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 INgleton Wood LLP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GINTREFINCH Ltd 14/08/2023 MITREFINCH Ltd 14/08/2023 GEMER GARNT PAYMENTS 14/08/2023 GEMER GARNT PAYMENTS 14/08/2023 WILKIN CHAPMAN LLP 14/08/2023 The Fulker Consultancy Limited 14/08/2023 London Eitle Sports & FB Acad 14/08/2023 REDEC RIDUSTRIAL LTD 14/08/2023 THE FUNDSTRIAL LTD 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 JOHN ROWAN AND PARTNERS LLP 14/08/2023 OT Group Limited	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials Consultancy Cleaning Materials	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Finance Dir of Finance Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6002.00 50900.00 4696.50 4671.50 3500.00 3479.39 3440.20 3375.00 3286.43 2680.00 2672.00
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712 PG6535150 A0015XI-00001979 44080 A001-SIN-0048286 FLX112	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 ANARIBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 IGHORO BOROUGH OF BARNET 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 INGLETON WOOD LLP 14/08/2023 HIGHERO WOOD LLP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 FUSION LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 The Fulker Consultancy Limited 14/08/2023 The Fulker Consultancy Limited 14/08/2023 SESKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 REDEC INDUSTRIAL LTD 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 OT Group Limited 14/08/2023 OT Group Limited 14/08/2023 OT FORD LIMITED	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials Consultancy Cleaning Materials Consultancy Cleaning Materials CONTRADLT	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Grister & Services Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6000.00 5895.00 5000.00 4696.50 4671.50 3500.00 3479.39 3440.20 3375.00 3286.43 2680.00 2672.00 2652.96
INV-2235 INV-2236 INV-2236 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712 PG6535150 A0015XI-00001979 44080 A001-SIN-00048286 FXX112 FX3067	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 SAUTHORN FARRELL TIMMS 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 INGLETON WOOD LLP 14/08/2023 ARRMONY FIRE LTD 14/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GUNPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 MITREFINCH Ltd 14/08/2023 Shine Clubs 14/08/2023 GRANT PAYMENTS 14/08/2023 MIKIN CHAPMAN LLP 14/08/2023 MIKIN CHAPMAN LLP 14/08/2023 THE FÜRKEY CONSULTANE FIB ACAD 14/08/2023 REDEC INDUSTRIAL LTD 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 JOHN ROWAN AND PARTNERS LLP 14/08/2023 FLEXSERVE UK LIMITED 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials Consultancy Cleaning Materials CONTRADLT Exp - Compensation	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Forvironment & Resident Experience Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6000.00 5895.00 5000.00 4696.50 4671.50 3500.00 3479.39 3440.20 3375.00 3286.43 2680.00 2672.00 2652.96
INV-2235 INV-2236 INV-2236 INV-2236 INV-2236 I1775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 00000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712 PG6535150 A0015XI-00001979 44080 A001-SIN-0048286 FLX112 73067 PG6535149	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 AMRIBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 INJECT HOLIM LTD 14/08/2023 INIGET HOLIM LTD 14/08/2023 INIGET HOLIM LTD 14/08/2023 HIGHER HOLIM LTD 14/08/2023 HIGHER HOLIM LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GUNENSATION CLAIMS & LEGAL COSTS 14/08/2023 MITREFINCH Ltd 14/08/2023 MITREFINCH Ltd 14/08/2023 GEMER AND APAMENTS 14/08/2023 GEMER AND APAMENTS 14/08/2023 GEMER HOLIM LLP 14/08/2023 THE FUNEN CONSULTANCY LIMITE 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 OT GROUP LIMITED 14/08/2023 OT GROUP LIMITED 14/08/2023 OT GROUP LIMITED 14/08/2023 OT GROUP LIMITED 14/08/2023 TO GROUP LIMITED 14/08/2023 THE PATHOLOGY GROUP	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory Fee Compensation Forensic & Laboratory	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6025.00 6000.00 5895.00 5000.00 3479.39 3440.20 3375.00 3286.43 2680.00 2672.00 2652.96 2630.00 2652.90
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 00000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712 PG6535150 A0015XI-00001979 44080 A001-SIN-0048286 FLX112 73067 PG6535149 2925	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 ANARIBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 IGADON FOR BARNET 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 HIGHEON WOOD LLP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 FUSION LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 The Fulker Consultancy Limited 14/08/2023 The Fulker Consultancy Limited 14/08/2023 SESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 OT Group Limited 14/08/2023 JOHN ROWAN AND PARTNERS LLP 14/08/2023 TEXESENVE UK LIMITED 14/08/2023 TEXESERVE UK LIMITED 14/08/2023 GOODEN SIGNAGE SOLUTIONS	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials CONSULTANCY Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory General Materials	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6002.00 5095.00 5000.00 4696.50 4671.50 3500.00 3479.39 3440.20 3375.00 3286.43 2680.00 2652.96 2630.00 2652.96 2630.00 2652.96
INV-2235 INV-2236 INV-2236 INV-2236 INV-2236 I1775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 00000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712 PG6535150 A0015XI-00001979 44080 A001-SIN-0048286 FLX112 73067 PG6535149	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 AMRIBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 INJECT HOLIUM LTD 14/08/2023 INIGET HOLIUM LTD 14/08/2023 INIGET HOLIUM LTD 14/08/2023 HIGHER HOLIUM LTD 14/08/2023 HIGHER HOLIUM LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GUNENSATION CLAIMS & LEGAL COSTS 14/08/2023 MITREFINCH Ltd 14/08/2023 Shine Clubs 14/08/2023 GEMER AND APAYMENTS 14/08/2023 GEMER AND APAYMENTS 14/08/2023 GEMER HOLIVEN & BACAD 14/08/2023 THE FAILBER SPORTS & FB ACAD 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 OT GROUP LIMITED 14/08/2023 OT GROUP LIMITED 14/08/2023 OT GROUP LIMITED 14/08/2023 OT GROUP LIMITED 14/08/2023 TO GROUP LIMITED 14/08/2023 THE PATHOLOGY GROUP	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory Fee Supplementation Forensic & Laboratory Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6025.00 6000.00 5895.00 5000.00 3479.39 3440.20 3375.00 3286.43 2680.00 2672.00 2652.96 2630.00 2652.90
INV-2235 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 00000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712 PG6535150 A0015XI-00001979 44080 A001-SIN-0048286 FLX112 73067 PG6535149 2925	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 ANARIBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 IGADON FOR BARNET 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 HIGHEON WOOD LLP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 FUSION LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 The Fulker Consultancy Limited 14/08/2023 The Fulker Consultancy Limited 14/08/2023 SESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 OT Group Limited 14/08/2023 JOHN ROWAN AND PARTNERS LLP 14/08/2023 TEXESENVE UK LIMITED 14/08/2023 TEXESERVE UK LIMITED 14/08/2023 GOODEN SIGNAGE SOLUTIONS	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials CONSULTANCY Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory General Materials	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6002.00 5095.00 5000.00 4696.50 4671.50 3500.00 3479.39 3440.20 3375.00 3286.43 2680.00 2652.96 2630.00 2652.96 2630.00 2652.96
INV-2235 INV-2236 INV-2236 INV-2236 INV-2236 INV-2236 INV-2236 INV-2237 892520334189 033804 31072023-HA02 HA23078 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712 PG6535150 A0015XI-00001979 44080 A001-SIN-0048286 FLX112 73067 PG6535149 2925 892520334286 27768	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 ANARLBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 INGLORE OF BARNET 14/08/2023 INGLORE OF BARNET 14/08/2023 INGLORE OF BARNET 14/08/2023 INGLORE OF BARNET 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 MIREFINCH Ltd 14/08/2023 Shire Clubs 14/08/2023 GEMER OF BARNET 14/08/2023 GEMER OF BARNET 14/08/2023 GEMER OF BARNET 14/08/2023 GEMER OF BARNET 14/08/2023 THE FUREY CONSULTANCY LIMITE 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 OT GROUP LIMITED 14/08/2023 OT GROUP LIMITED 14/08/2023 OT GROUP LIMITED 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 CLASSIC SECURITY SOLUTIONS	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials Consultancy Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory General Materials Rents Rents Priv - Sub Contract	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 60025.00 6000.00 5895.00 5000.00 3479.39 3440.20 3375.00 2265.20 2652.96 2630.00 2625.00 2339.00 2625.00 2339.00
INV-2235 INV-2236 INV-2236 11775 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC023 HAR070 0000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712 PG6535150 A0015XI-0001979 44080 A001-SIN-0048286 FIX112 73067 PG6535149 2925 892520334286 27768 PG6528467	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 ANARIBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 IGHOROUGH OF BARNET 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 HARMONY FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GRANT PATHOLIC LTD 14/08/2023 MITREFINCH Ltd 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 HOROUGH CONSULTANG LEGAL 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 JOHN ROWAN AND PARTNERS LLP 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 BOLDENS SIGNAGE SOLUTIONS 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 LOSCE SECURITY SOLUTIONS 14/08/2023 THE PATHOLOGY GROUP	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials Consultancy Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory General Materials Rents Priv - Sub Contract Forensic & Laboratory	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6025.00 6025.00 5000.00 4696.50 4671.50 3500.00 3479.39 3440.20 3375.00 3286.43 2680.00 2672.00 2652.96 2630.00 2652.96 2630.00 2339.00 2209.50 1910.00
INV-2235 INV-2236 INV-2236 INV-2236 INV-2236 INV-2237 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712 PG6535150 A0015XI-00001979 44080 A001-SIN-00048286 FLX112 73067 PG6535149 2925 892520334286 27768 PG6528467 PG6528470	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 ANDRON BOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 Ingleton Wood LLP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 FUSION LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 Shine Clubs 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 WILKIN CHAPMAN LLP 14/08/2023 The Fulker Consultancy Limited 14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 TO GROUP 14/08/2023 TO GROUP LIMITED 14/08/2023 TO GROUP LIMITED 14/08/2023 TIESERVE UK LIMITED 14/08/2023 OT Group Limited 14/08/2023 CHEPSERVE UK LIMITED 14/08/2023 TEEXSERVE UK LIMITED 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 CLASSIC SECURITY SOLUTIONS 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 THE PATHOLOGY GROUP	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials Consultancy Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory General Materials Rents Priv - Sub Contract Stock - Raw Materials Consultancy Cleaning Materials Consultancy Cleaning Materials Consultancy Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory General Materials Rents Priv - Sub Contract Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6000.00 4696.50 4671.50 3500.00 3479.39 3440.20 3275.00 625.00 625.00 625.00 600.00 3479.39
INV-2235 INV-2236 INV-2236 INV-2236 INV-2236 INV-2237 INV-2236 INV-2237 INV-2237 INV-237 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 I8958 LBH020 HAR 1818 SIN0016712 PG6535150 A0015XI-00001979 44080 A001-SIN-0048286 FLX112 73067 PG6535149 2925 892520334286 27768 PG6528467 PG6528467 PG6528467 PG6528467 PG6528470 A0015XI-00001978	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARIBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 IGUNDON BOROUGH OF BARNET 14/08/2023 IRIGHOLIM LTD 14/08/2023 IRIGHOLIM LTD 14/08/2023 IRIGHOLIM LTD 14/08/2023 HIGHER STILL STORE	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory General Materials Rents Priv - Sub Contract Sports & Laboratory General Materials Rents Priv - Sub Contract Forensic & Laboratory General Materials Rents Priv - Sub Contract Forensic & Laboratory Cleaning Materials	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Aussing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6005.00 6005.00 5000.00 4696.50 4671.50 3500.00 3286.43 2680.00 2672.00 2652.96 2630.00 2625.00 2339.00 2695.00 2209.50 1910.00 1875.00
INV-2235 INV-2236 INV-2236 INV-2236 INV-2236 INV-2237 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712 PG6535150 A0015XI-00001979 44080 A001-SIN-00048286 FLX112 73067 PG6535149 2925 892520334286 27768 PG6528467 PG6528470	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 ANARIBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 INGIETON WOOD LLP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 GENSE LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 INGIETE CONSUITANCY LIMITE 14/08/2023 MITREFINCH LTD 14/08/2023 THE FURE CONSUITANCY LIMITE 14/08/2023 THE FURE CONSUITANCY LIMITE 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 OT Group Limited 14/08/2023 ITHE PATHOLOGY GROUP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 CLOSTS SECURITY SOLUTIONS 14/08/2023 THE PATHOLOGY GROUP	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials Consultancy Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory General Materials Rents Priv - Sub Contract Stock - Raw Materials Consultancy Cleaning Materials Consultancy Cleaning Materials Consultancy Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory General Materials Rents Priv - Sub Contract Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6000.00 4696.50 4671.50 3500.00 3479.39 3440.20 3275.00 625.00 625.00 625.00 600.00 3479.39
INV-2235 INV-2236 INV-2236 INV-2236 INV-2236 INV-2237 INV-2236 INV-2237 INV-2237 INV-237 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 I8958 LBH020 HAR 1818 SIN0016712 PG6535150 A0015XI-00001979 44080 A001-SIN-0048286 FLX112 73067 PG6535149 2925 892520334286 27768 PG6528467 PG6528467 PG6528467 PG6528467 PG6528470 A0015XI-00001978	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARIBOROUGH HIGHWAYS LTD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 IGUNDON BOROUGH OF BARNET 14/08/2023 IRIGHOLIM LTD 14/08/2023 IRIGHOLIM LTD 14/08/2023 IRIGHOLIM LTD 14/08/2023 HIGHER STILL STORE	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory General Materials Rents Priv - Sub Contract Sports & Laboratory General Materials Rents Priv - Sub Contract Forensic & Laboratory General Materials Rents Priv - Sub Contract Forensic & Laboratory Cleaning Materials	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Aussing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6005.00 6005.00 5000.00 4696.50 4671.50 3500.00 3286.43 2680.00 2672.00 2652.96 2630.00 2625.00 2339.00 2695.00 2209.50 1910.00 1875.00
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INV-2235 INV-2236 INV-2236 INV-2236 INV-2236 INV-2236 INV-2237 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 18958 IBH020 HAR 1818 SIN0016712 P66535150 A0015XI-00001979 44080 A001-SIN-0048286 FIX112 73067 P66535149 2925 892520334286 27768 P66528470 A0015XI-00001978 5107275212 5107275215 5107275215 5107275215 5107275215 5107275215 5107275215 5107275215 5107275216 P66528470 A0015XI-00001978 5107275222 5107275215 5107275215 5107275215 5107275215 5107275215 5107275216 F665275199 5107275215 5107275196 5107275216 5107275216 5107275216 5107275216 5107275216 5107275216 5107275217 5107275216 5107275216 5107275216 5107275216 5107275216	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 ANDRON BOROUGH OF BARNET 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 INJECT HOLIM LTD 14/08/2023 INJECT HOLIM LTD 14/08/2023 INJECT HOLIM LTD 14/08/2023 INJECT HOLIM LTD 14/08/2023 HUNDON FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 MIREFINCH Ltd 14/08/2023 SINIE CUIDS 14/08/2023 GENAT PAYMENTS 14/08/2023 GENAT PAYMENTS 14/08/2023 GIRL FIEST SE B ACAD 14/08/2023 THE FURE CONSULTANCE LITTLE 14/08/2023 THE FURE CONSULTANCE LITTLE 14/08/2023 OT GROUP LITTLE 14/08/2023 OT GROUP LITTLE 14/08/2023 OT GROUP LITTLE 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 OT GROUP LITTLE 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 OT GROUP LITTLE 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 REDACED PERSONAL DATA 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 REDACED PERSONAL DATA 14/08/2023 REDACED	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory General Materials Priv - Sub Contract Forensic & Laboratory Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory General Materials Priv - Sub Contract Forensic & Laboratory Cleaning Materials Prem - Leasing	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Indironment & Resident Experience Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health &	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6000.00 5895.00 5000.00 4696.50 4671.50 3500.00 3275.00 2265.00 6072.00 2375.00 21875.00 1875.00 1875.00 1876.66 1776.66 1776.66 1776.66 1776.66 1776.66 1776.66 1776.66 1776.66 1776.66 1776.66 1776.66 1776.66 1776.66 1776.66
INV-2235 INV-2236 INV-2236 INV-2236 INV-2236 INV-2236 INV-2236 INV-2237 892520334189 033804 31072023-HA02 HA2307B 8000400 TH 48966 35991 AXC 0000017423 INV-131752 SC0223 HAR070 0000001521 DR48059 18958 LBH020 HAR 1818 SIN0016712 PG6535150 A0015NI-00048286 FLX112 73067 PG6535149 2925 892520334286 27768 PG6528470 A001SNI-0001978 S107275216 FG6528470 FG6528	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 BILLER CHOLIM LTD 14/08/2023 BILLER CHOLIM LTD 14/08/2023 INGIETON WOOD LLP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 TUSION LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 GRANT PAYMENTS 14/08/2023 INGIETE CONSULTANCY LIMITED 14/08/2023 MILLER CONSULTANCY LIMITED 14/08/2023 THE FURE CONSULTANCY LIMITE 14/08/2023 THE FURE CONSULTANCY LIMITE 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 OT Group LIMITED 14/08/2023 ITHE PATHOLOGY GROUP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 CLASSIC SECURITY SOLUTIONS 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 REdacted Personal Data 14/08/2023 REDACTED PERSONAL DAT	Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials Consultancy Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory General Materials Rents Priv - Sub Contract Forensic & Laboratory General Materials Rents Priv - Sub Contract Forensic & Laboratory Foren - Leasing Frem - Leasing	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities	9970.00 8808.31 8750.00 8710.86 8500.00 7859.24 7600.00 6518.49 6500.00 6025.00 6025.00 6025.00 5000.00 4696.50 4671.50 3500.00 3479.39 3440.20 3375.00 3226.43 2680.00 2672.00 2652.96 2630.00 2672.00 2652.96 2630.00 2776.66 1776.66 1776.66 1776.66 1776.66 1776.66 1776.66 1776.66 1776.66 1776.66 1776.66 1776.66 1776.66 1750.00 1733.33 1733.33 1733.33 1681.33 1681.33

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		Dir of Adults, Health & Communities	1473.33
		Prem - Leasing		
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		=	1408.33
		Prem - Leasing	Dir of Adults, Health & Communities	
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 REGACTED PERSONAL DATA 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
5107275155	14/08/2023 CLASS ESTATES LIMITED 14/08/2023 Redacted Personal Data		Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1105.00
		Prem - Leasing		
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
	14/08/2023 TEMPORARY ACCOMODATION		=	1000.00
IPT FT 14 KANE H		Prem - Rents	Dir of Adults, Health & Communities	
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
12662147	14/08/2023 ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	777.00
ACS0000106238	14/08/2023 AGIITO 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	
A001-SIN-0044514	14/08/2023 OT Group Limited	Cleaning Materials	Housing Revenue Account	400.00
A001-SIN-0048098	14/08/2023 OT Group Limited			
INV-2219	The state of the s	Cleaning Materials	Housing Revenue Account	400.00 383.73 365.01
HAR 1809	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP IT		Housing Revenue Account	383.73 365.01
LIMU TOUR	14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Housing Revenue Account Dir of Finance	383.73 365.01 350.00
DIN 1C1202	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE	Arms Length Management Organisations Laundry Equipment Maintenance	Housing Revenue Account Dir of Finance Housing Revenue Account	383.73 365.01 350.00 349.00
PIN-161203	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance	383.73 365.01 350.00 349.00 345.00
PIN-161619	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Forensic & Laboratory	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance	383.73 365.01 350.00 349.00 345.00 345.00
PIN-161619 HC 290 23	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 AMES GLASS LTD	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Forensic & Laboratory Material - Purch,Rep	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account	383.73 365.01 350.00 349.00 345.00 345.00 326.51
PIN-161619 HC 290 23 INV-124190	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 AMES GLASS LTD 14/08/2023 MITREFINCH Ltd	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Forensic & Laboratory Material - Purch, Rep Access Control	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance	383.73 365.01 350.00 349.00 345.00 345.00 326.51 306.67
PIN-161619 HC 290 23	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 AMES GLASS LTD	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Forensic & Laboratory Material - Purch,Rep	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account	383.73 365.01 350.00 349.00 345.00 345.00 326.51
PIN-161619 HC 290 23 INV-124190	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 AMES GLASS LTD 14/08/2023 MITREFINCH Ltd	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Forensic & Laboratory Material - Purch, Rep Access Control	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance	383.73 365.01 350.00 349.00 345.00 345.00 326.51 306.67
PIN-161619 HC 290 23 INV-124190 TSP15292	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 AMES GLASS LTD 14/08/2023 MITREFINCH Ltd 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Forensic & Laboratory Material - Purch, Rep Access Control Parking	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account	383.73 365.01 350.00 349.00 345.00 345.00 326.51 306.67 300.00
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 AMES GLASS LTD 14/08/2023 MITREFINCH Ltd 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 OT Group Limited 14/08/2023 BUNZL UK LTD t/a GREENHAM	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purchase	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account	383.73 365.01 350.00 349.00 345.00 326.51 306.67 300.00 287.41 280.00
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017 HC 289 23	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 AMES GLASS LTD 14/08/2023 MITREFINCH Ltd 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 OT Group Limited 14/08/2023 BUNZL UK LTD t/a GREENHAM 14/08/2023 AMES GLASS LTD	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purch,Rep Material - Purch,Rep	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account	383.73 365.01 350.00 349.00 345.00 326.51 306.67 300.00 287.41 280.00 270.53
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017 HC 289 23 HAR 1819	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MITEFINCH Ltd 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 BUNZL UK LTD L/3 GREENHAM 14/08/2023 AMES GLASS LTD 14/08/2023 AMES GLASS LTD	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purchase Material - Purch,Rep Priv - Sub Contract	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account	383.73 365.01 350.00 349.00 345.00 345.00 326.51 306.67 300.00 287.41 280.00 270.53 251.71
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017 HC 289 23 HAR 1819 23523	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MITERING LTD 14/08/2023 MITERING LTD 14/08/2023 MITERING LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 OT Group Limited 14/08/2023 BUNZL UK LTD t/a GREENHAM 14/08/2023 AMES GLASS LTD 14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 ORAMIS	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purchase Material - Purch,Rep Priv - Sub Contract Forensic & Laboratory	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance	383.73 365.01 350.00 349.00 345.00 345.00 326.51 306.67 300.00 287.41 280.00 270.53 251.71 250.00
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-5IN-0042478 02 688017 HC 289 23 HAR 1819 23523 23525	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 AMES GLASS LTD 14/08/2023 MITREFINCH Ltd 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 OT Group Limited 14/08/2023 BUNZL UK LTD t/a GREENHAM 14/08/2023 AMES GLASS LTD 14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 ORAMIS	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purchase Material - Purch,Rep Priv - Sub Contract	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance	383.73 365.01 350.00 349.00 345.00 345.00 326.51 306.67 300.00 287.41 280.00 270.53 251.71 250.00
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017 HC 289 23 HAR 1819 23523	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MITERING LTD 14/08/2023 MITERING LTD 14/08/2023 MITERING LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 OT Group Limited 14/08/2023 BUNZL UK LTD t/a GREENHAM 14/08/2023 AMES GLASS LTD 14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 ORAMIS	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purchase Material - Purch,Rep Priv - Sub Contract Forensic & Laboratory	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance	383.73 365.01 350.00 349.00 345.00 345.00 326.51 306.67 300.00 287.41 280.00 270.53 251.71 250.00
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-5IN-0042478 02 688017 HC 289 23 HAR 1819 23523 23525	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 AMES GLASS LTD 14/08/2023 MITREFINCH Ltd 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 OT Group Limited 14/08/2023 BUNZL UK LTD t/a GREENHAM 14/08/2023 AMES GLASS LTD 14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 ORAMIS	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purchase Material - Purch,Rep Priv - Sub Contract Forensic & Laboratory Forensic & Laboratory	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance	383.73 365.01 350.00 349.00 345.00 345.00 326.51 306.67 300.00 287.41 280.00 270.53 251.71 250.00
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017 HC 289 23 HAR 1819 23523 23525 23531	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 AMES GLASS LTD 14/08/2023 AMES GLASS LTD 14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 ORAMIS 14/08/2023 ORAMIS	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purchase Material - Purch,Rep Priv - Sub Contract Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	383.73 365.01 350.00 349.00 345.00 326.51 306.67 300.00 287.41 280.00 270.53 251.71 250.00 250.00
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-5IN-0042478 02 688017 HC 289 23 HAR 1819 23523 23525 23531 23537	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MITS GLASS LTD 14/08/2023 MITS GLASS LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 OT Group Limited 14/08/2023 BUNZL UK LTD t/a GREENHAM 14/08/2023 BUNZE GLASS LTD 14/08/2023 AMES GLASS LTD 14/08/2023 ORAMIS 14/08/2023 ORAMIS 14/08/2023 ORAMIS 14/08/2023 ORAMIS 14/08/2023 ORAMIS	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purchase Material - Purch,Rep Priv - Sub Contract Forensic & Laboratory	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance	383.73 365.01 350.00 345.00 345.00 345.00 326.51 306.67 300.00 287.41 280.00 270.53 251.71 250.00 250.00 250.00
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017 HC 289 23 HAR 1819 23523 23525 23531 23537 23571	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 AMES GLASS LTD 14/08/2023 AMES GLASS LTD 14/08/2023 ORAMIS 14/08/2023 ORAMIS 14/08/2023 ORAMIS 14/08/2023 ORAMIS 14/08/2023 ORAMIS 14/08/2023 ORAMIS	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purchase Material - Purch,Rep Priv - Sub Contract Forensic & Laboratory	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance	383.73 365.01 350.00 349.00 345.00 326.51 306.67 300.00 287.41 280.00 270.53 251.71 250.00 250.00 250.00 250.00 250.00
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017 HC 289 23 HAR 1819 23523 23525 23531 23537 23537 23571 23579 854024:1	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MITERINCH Ltd 14/08/2023 MITERFINCH Ltd 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 BUNZL UK LTD t/a GREENHAM 14/08/2023 AMES GLASS LTD 14/08/2023 GSSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 ORAMIS	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purchase Material - Purch,Rep Priv - Sub Contract Forensic & Laboratory Equip - Tools	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	383.73 365.01 350.00 349.00 345.00 345.00 326.51 306.67 300.00 287.41 280.00 270.53 251.71 250.00 250.00 250.00 250.00 250.00 250.00 224.00
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017 HC 289 23 HAR 1819 23523 23525 23531 23537 23571 23579 854024:1 HC 286 23	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MITE GLASS LTD 14/08/2023 MITEFINCH Ltd 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 DT Group Limited 14/08/2023 BUNZL UK LTD t/a GREENHAM 14/08/2023 BUNZL UK LTD t/a GREENHAM 14/08/2023 AMES GLASS LTD 14/08/2023 GSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 ORAMIS 14/08/2023 TOMAMIS 14/08/2023 TOMAMIS 14/08/2023 TOMAMIS 14/08/2023 TOMAMIS 14/08/2023 AMES GLASS LTD	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purchase Material - Purch,Rep Priv - Sub Contract Forensic & Laboratory	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account	383.73 365.01 350.00 345.00 345.00 345.00 326.51 306.67 300.00 270.53 251.71 250.00 250.00 250.00 250.00 250.00 224.00 224.00
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017 HC 289 23 HAR 1819 23523 23525 23531 23537 23571 23579 854024:1 HC 286 23 LME3756	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MITSEFINCH Ltd 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 ORAMIS 14/08/2023 AMES GLASS LTD 14/08/2023 ORAMIS 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 AMES GLASS LTD 14/08/2023 MEGBAINS LTD	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purch,Rep Priv - Sub Contract Forensic & Laboratory	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance	383.73 365.01 350.00 349.00 345.00 326.51 306.67 300.00 287.41 280.00 270.53 251.71 250.00 250.00 250.00 250.00 224.00 224.00 203.59 200.00
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017 HC 289 23 HAR 1819 23523 23525 23531 23537 23571 23577 854024:1 HC 286 23 LME3756 854017:1	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MITEFINCH Ltd 14/08/2023 MITEFINCH Ltd 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 BUNZL UK LTD t/a GREENHAM 14/08/2023 AMES GLASS LTD 14/08/2023 ORAMIS 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 MCBains Ltd 14/08/2023 TOUCAN TOOL COMPANY LTD	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Material - Purch, Rep Access Control Parking Cleaning Materials Equip - Purchase Material - Purch, Rep Priv - Sub Contract Forensic & Laboratory Equip - Tools Material - Purch, Rep Works - Construction, Repair & Maintenance Material - Purch, Rep	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account	383.73 365.01 350.00 349.00 345.00 326.51 306.67 300.00 287.41 280.00 270.53 251.71 250.00 250.00 250.00 250.00 250.00 224.00 203.59 200.00 21
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017 HC 289 23 HAR 1819 23523 23525 23531 23537 23571 23579 854024:1 HC 286 23 LME3756	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MITSEFINCH Ltd 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 ORAMIS 14/08/2023 AMES GLASS LTD 14/08/2023 ORAMIS 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 AMES GLASS LTD 14/08/2023 MEGBAINS LTD	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purch,Rep Priv - Sub Contract Forensic & Laboratory	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance	383.73 365.01 350.00 349.00 345.00 326.51 306.67 300.00 287.41 280.00 270.53 251.71 250.00 250.00 250.00 250.00 224.00 224.00 203.59 200.00
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017 HC 289 23 HAR 1819 23523 23525 23531 23537 23571 23577 854024:1 HC 286 23 LME3756 854017:1	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MITEFINCH Ltd 14/08/2023 MITEFINCH Ltd 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 BUNZL UK LTD t/a GREENHAM 14/08/2023 AMES GLASS LTD 14/08/2023 ORAMIS 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 MCBains Ltd 14/08/2023 TOUCAN TOOL COMPANY LTD	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Material - Purch, Rep Access Control Parking Cleaning Materials Equip - Purchase Material - Purch, Rep Priv - Sub Contract Forensic & Laboratory Equip - Tools Material - Purch, Rep Works - Construction, Repair & Maintenance Material - Purch, Rep	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account	383.73 365.01 350.00 349.00 345.00 326.51 306.67 300.00 287.41 280.00 270.53 251.71 250.00 250.00 250.00 250.00 250.00 224.00 203.59 200.00 21
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017 HC 289 23 HAR 1819 23523 23525 23531 23537 23537 23571 23579 854024:1 HC 286 23 LME3756 854017:1 A001-SIN-0050317	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MITES GLASS LTD 14/08/2023 MITES GLASS LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 BUNZL UK LTD t/a GREENHAM 14/08/2023 BUNZL UK LTD t/a GREENHAM 14/08/2023 ORAMIS 14/08/2023 MES GLASS LTD 14/08/2023 MES GLASS LTD 14/08/2023 MITES GLASS LTD 14/08/2023 TO GLOAN TOOL COMPANY LTD 14/08/2023 OT Group Limited 14/08/2023 OT Group Limited	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purch,Rep Priv - Sub Contract Forensic & Laboratory Equip - Tools Material - Purch,Rep Works - Construction, Repair & Maintenance Material - Purch,Rep Cleaning Materials Cleaning Materials	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account	383.73 365.01 350.00 345.00 345.00 345.00 326.51 306.67 300.00 270.53 251.71 250.00 250.00 250.00 250.00 224.00 203.59 200.00 180.05 174.15
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017 HC 289 23 HAR 1819 23523 23525 23531 23537 23571 23571 LC 286 23 LME 3756 854017:1 A001-SIN-0050317 A001-SIN-0048288 02 688025	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MIREFINCH Ltd 14/08/2023 MIREFINCH Ltd 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 BUNZL UK LTD 1/4 GREENHAM 14/08/2023 BUNZL UK LTD 1/4 GREENHAM 14/08/2023 GAMIS 14/08/2023 ORAMIS 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 MEBAIS Ltd 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 OT Group Limited 14/08/2023 OT Group Limited 14/08/2023 BUNZL UK LTD 1/4 GREENHAM	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purchase Material - Purch,Rep Priv - Sub Contract Forensic & Laboratory Equip - Tools Material - Purch,Rep Works - Construction, Repair & Maintenance Material - Purch,Rep Cleaning Materials Cleaning Materials Equip - Purchase	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	383.73 365.01 350.00 345.00 345.00 326.51 306.67 300.00 287.41 280.00 270.53 251.71 250.00 250.00 250.00 250.00 250.00 240.00 250.00 250.00 270.53 270.53 270.53 270.00 27
PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017 HC 289 23 HAR 1819 23523 23525 23531 23537 23571 23577 854024:1 HC 286 23 LME3756 854017:1 A001-SIN-0050317 A001-SIN-0048288 02 688025 INV-120594	14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MIREFINCH Ltd 14/08/2023 MIREFINCH Ltd 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 BUNZL UK LTD t/9 GREENHAM 14/08/2023 BUNZL UK LTD t/9 GREENHAM 14/08/2023 GRAMIS 14/08/2023 ORAMIS	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purchase Material - Purch,Rep Priv - Sub Contract Forensic & Laboratory Equip - Tools Material - Purch,Rep Works - Construction, Repair & Maintenance Material - Purch,Rep Cleaning Materials Cleaning Materials Cleaning Materials Equip - Purchase Access Control	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance	383.73 365.01 350.00 345.00 345.00 345.00 326.51 306.67 300.00 270.53 251.71 250.00 250.00 250.00 250.00 250.00 224.00 203.59 200.00 180.05 174.15 163.99 140.00 125.00
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PIN-161619 HC 290 23 INV-124190 TSP15292 A001-SIN-0042478 02 688017 HC 289 23 HAR 1819 23523 23525 23531 23537 23571 23579 854024:1 HC 286 23 LME3756 854017:1 A001-SIN-0050317 A001-SIN-004828 02 688025 INV-120594 87742220 854022:1 854020:1 A001-SIN-004693 A001-SIN-0047901 HC 285 23 166233 0734AN0578 854021:1 HC 288 23	14/08/2023 ESKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MIREFINCH Ltd 14/08/2023 MIREFINCH Ltd 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 BUXL UK LTD t/g GREENHAM 14/08/2023 GAMIS 14/08/2023 ORAMIS 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 MEBains Ltd 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 OT Group Limited 14/08/2023 MIREFINCH Ltd 14/08/2023 MIREFINCH Ltd 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 OT Group Limited 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 AMES GLASS LTD 14/08/2023 AMES GLASS LTD 14/08/2023 REWLYN PLC 14/08/2023 TRAVIS PERKINS TRADING CO LTD 14/08/2023 AMES GLASS LTD	Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Forensic & Laboratory Material - Purch,Rep Access Control Parking Cleaning Materials Equip - Purchase Material - Purch,Rep Priv - Sub Contract Forensic & Laboratory Forensic &	Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account	383.73 365.01 350.00 349.00 345.00 345.00 326.51 306.67 300.00 270.53 251.71 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 214.50 105.00 124.50 108.02 90.73 78.06 75.00 41.29 36.56 36.15
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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
			Dir of Addits, Health & Communities  Dir of Finance	
0000004403 BLOOM03	15/08/2023 ALPHATRACK SYSTEMS LTD 15/08/2023 BLOOMSCARE LTD	Building Construction Materials CONTRADLT		20637.90 19058.82
	.,		Dir of Adults, Health & Communities	19058.82 18699.76
2623	15/08/2023 GREEN LANES PROJECTS LTD	CONTRADIT	Dir of Adults, Health & Communities	
2630	15/08/2023 ELYSIUM HEALTHCARE LTD	CONTRADIT	Dir of Adults, Health & Communities	17329.92
2644	15/08/2023 HAZELWOOD LODGE LTD	CONTRADIT	Dir of Adults, Health & Communities	17243.96
2643	15/08/2023 HIGHCROFT CARE HOME	CONTRADIT	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	<b>Building Construction Materials</b>	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
SI021310	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	CONTRADET	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	CONTRADET	Dir of Adults, Health & Communities	3690.00
2596	15/08/2023 THE ORDERS OF ST JOHN CARE TRUST	CONTRADET	Dir of Adults, Health & Communities	3496.48
2587	15/08/2023 Redacted Personal Data	CONTRADET	Dir of Adults, Health & Communities	3468.80
2658	15/08/2023 RECHACTED PERSONAL DATA 15/08/2023 METHODIST HOMES	CONTRADET	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	3468.80
2655	15/08/2023 J K HEALTHCARE LTD	CONTRADIT	Dir of Adults, Health & Communities	3352.20
2595	15/08/2023 WCS CARE GROUP LIMITED	CONTRADIT	Dir of Adults, Health & Communities	3316.80
2622	15/08/2023 SOMERSET VILLA RESIDENTIAL CARE HOM	CONTRADIT	Dir of Adults, Health & Communities	3255.84
2594	15/08/2023 TEALK SERVICES LIMITED TA MANOR LOD	CONTRADIT	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

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148	5107275317	15/08/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
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2007797395   10/00/200 WINDOWN ROPERTINS LTD	5107275330	15/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
500775155   15(6)(2021) ASSETDER PROPERTIES 110	5107275329	15/08/2023 EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
1907/1973/29   10/6/2021 Andres Personal Data   Prem - Leasing   De of Ariabi, North & Communities   123.00	5107275334	15/08/2023 WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
\$5807275322   \$1,500,0023 Related Personal Data   Person Learning   Dev of Audits, Health & Communities   \$120,003		15/08/2023 WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
1927/1921/29   15/08/2020   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1203.21   1207/2921/21   1208/2021   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   1207/2921/21   1208/2022   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   1207/2921/21   15/08/2020   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   1207/2921/21   15/08/2020   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   1207/2921/21   15/08/2020   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   1207/2921/21   15/08/2020   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   1207/2921/21   15/08/2020   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   1207/2921/21   15/08/2020   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   1208/2021   15/08/2020   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   1208/2021   15/08/2020   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   1208/2021   15/08/2020   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   1208/2021   15/08/2020   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   1208/2021   15/08/2020   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   1208/2021   15/08/2020   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   1208/2021   15/08/2020   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   1208/2021   15/08/2020   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   1208/2021   15/08/2020   Relatice Personal Data   Pern Lessing   Or of Adults, Nealth & Communicies   1115.05   120					
1917/1913   1598/020   Relatice Personal Data   Pern - Leaning   Dr of Adults, Nachth & Communicies   1111/00   1017/1913   1598/020   Relatice Personal Data   Pern - Leaning   Dr of Adults, Nachth & Communicies   1116/00   1017/1913   1598/020   Relatice Personal Data   Pern - Leaning   Dr of Adults, Nachth & Communicies   1116/00   1017/1913   1598/020   Relatice Personal Data   Pern - Leaning   Dr of Adults, Nachth & Communicies   1116/00   1017/1913   1598/020   Relatice Personal Data   Pern - Leaning   Dr of Adults, Nachth & Communicies   1105/00   1017/1913   1598/020   Relatice Personal Data   Pern - Leaning   Dr of Adults, Nachth & Communicies   1105/00   1017/1913   1598/020   Relatice Personal Data   Pern - Leaning   Dr of Adults, Nachth & Communicies   1105/00   1017/1913   1598/020   Relatice Personal Data   Pern - Leaning   Dr of Adults, Nachth & Communicies   1105/00   1018/1913   1598/020   Relatice Personal Data   Pern - Leaning   Dr of Adults, Nachth & Communicies   1105/00   1018/1913   1598/020   Relatice Personal Data   Pern - Leaning   Dr of Adults, Nachth & Communicies   1105/00   1018/1913   1598/020   Relatice Personal Data   Pern - Leaning   Dr of Adults, Nachth & Communicies   1105/00   1018/1913   1598/020   Relatice Personal Data   Pern - Leaning   Dr of Adults, Nachth & Communicies   1105/00   1018/1913   1598/020   Relatice Personal Data   Pern - Leaning   Dr of Adults, Nachth & Communicies   1105/00   1018/1913   1598/020   Relatice Personal Data   Pern - Leaning   Dr of Adults, Nachth & Communicies   1105/00   1018/1913   1598/020   Relatice Personal Data   Personal Dat					
1007/2332   1508/0203   Months Semantical Nation   Perm Leasing   Dir of Adults, Isabilit & Communities   13266   1326/223   1508/0203   Months Semantical Workshort Strommers   13266   132			· ·		
1007779313   13/08/2028 Moderate Personal Data   Pern - Learning   Dir of Adults, Isabilis & Communities   1106.00   13/08/1025   13/08/2028 Moderate Personal Data   Pern - Learning   Dir of Adults, Isabilis & Communities   1106.00   13/08/2025   13/08/2028 Moderate Personal Data   Pern - Learning   Dir of Adults, Isabilis & Communities   1106.00   13/08/2025   13/08/2028 Moderate Personal Data   Pern - Learning   Dir of Adults, Isabilis & Communities   1106.00   13/08/2025   13/08/2028 Moderate Personal Data   Pern - Learning   Dir of Adults, Isabilis & Communities   1000.00   13/08/2025   13/08/2028 Moderate Personal Data   Pe					
1907/27/22   15/08/2023 MOOR RESIDATIVE MANY TAMEN 1 UP   Prem - Lessing   Dir of Adults, Inselth & Communities   115:00   15/07/2023   15/08/2023 Redicted Personal Data   Prem - Lessing   Dir of Adults, Resith & Communities   115:00   15/07/2023   15/08/2023 Redicted Personal Data   Prem - Lessing   Dir of Adults, Resith & Communities   115:00   15/08/2023 Redicted Personal Data   Prem - Lessing   Dir of Adults, Resith & Communities   115:00   15/08/2023 Redicted Personal Data   15/08/2023			•		
507775375   \$5,000,203 Redicard Proxonal Data   Prem - Lessing   Dir of Aulus, Health & Communities   1105.00   DOCCOMMENT   \$15,000,203 COMPT PAYMENTS   General Communities   1105.00   DOCCOMMENT   \$15,000,203 COMPT PAYMENTS   Security Support   Austrator De Comprosite Communities   1105.00   DOCCOMMENT   \$15,000,203 COMPT PAYMENTS   Security Support   Austrator De Comprosite Communities   1105.00   DOCCOMMENT   \$15,000,203 COMPT PAYMENTS   Security Support   Austrator De Comprosite Communities   1105.00   DOCCOMMENT   \$15,000,203 COMPT PAYMENTS   Security Support   Austrator De Comprosite Communities   1105.00   DOCCOMMENT   \$15,000,203 COMPT PAYMENTS   Security Support   Austrator De Comprosite Communities   1105.00   DOCCOMMENT   \$15,000,203 COMPT PAYMENTS   Security Support   Austrator De Comprosite Communities   1105.00   DOCCOMMENT   \$15,000,203 COMPT PAYMENTS   Security Support   Austrator De Comprosite Communities   1105.00   DOCCOMMENT   \$15,000,203 COMPT PAYMENTS   Security Support   Austrator De Comprosite Communities   1105.00   DOCCOMMENT   \$15,000,203 COMPT PAYMENTS   Security Support   Austrator De Comprosite Communities   1105.00   DOCCOMMENT   \$15,000,203 COMPT PAYMENTS   Security Support   Austrator De Comprosite Communities   1105.00   DOCCOMMENT   \$15,000,203 COMPT PAYMENTS   Security Support   Austrator De Comprosite Communities   1105.00   DOCCOMMENT   \$15,000,203 COMPT PAYMENTS   Security Support   Austrator De Comprosite Communities   1105.00   DOCCOMMENT   \$15,000,203 COMPT PAYMENTS   Security Support   Austrator De Comprosite Communities   1105.00   DOCCOMMENT   \$15,000,203 COMPT PAYMENTS   Security Support   Austrator De Comprosite Communities   1105.00   DOCCOMMENT   \$15,000,203 COMPT PAYMENTS   Security Support   Austrator De Comprosite Communities   1105.00   D		.,,			
1927/1972/1972   15,908/2023 Reduced Personal Data   Prem - Leasing   Der of Adults, Neith & Communities   100,000   WINCELTOTIS-2081   15,908/2023 CAMPI PAYMENTS   Grant - Vol Og Sab   Der of Adults   Cemmunities   100,000   WINCELTOTIS-2081   15,908/2023 Reduced Personal Data   Cemmunities   100,000   WINCELTOTIS-2081   15,908/2023 Reduced Personal Data   27M CODE/1817776   Der of Children's Service   818,000   WINCELTOTIS-2081   15,908/2023 Reduced Personal Data   27M CODE/1817776   Der of Children's Service   818,000   WINCELTOTIS-2081   15,908/2023 Reduced Personal Data   27M CODE/1817776   Der of Children's Service   818,000   WINCELTOTIS-2081   15,908/2023 Reduced Personal Data   27M CODE/1817776   Der of Children's Service   818,000   WINCELTOTIS-2081   15,908/2023 RAPHODIS LED PROMISER'S AUTOR   15,908/2023 RAPHODIS LED PROMISER'S RAPH					
MCCOMMARKENDR   1-500/2023 GMATP PAYMENTS   Grant - Val Org Sals   Dir of Aulus, Health & Communities   100:000					
Membra   15,000,020   Membra			_		
15/23/23   15/8/2023 AMTRIX SOLAT ID   Salque-Ext Prost   Declaced Schools Grant Management   91.74   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Specialist Support   Assistant for Corporate General   15/8/2023 AMTRIX SOLATION   Speci			_		
192802   15/8/2023 ASH/ORDELIP   Specialist Support   Assistant Dir Carporate Covertance   82.50   1.105   15/8/2023 FIRBULET CC   Sport & Theses   Dir of Frances   81.10   1.105   15/8/2023 ASH/ORDELIP   Specialist Support   Assistant Dir Carporate Covertance   73.20   1.105   15/8/2023 ASH/ORDELIP   Specialist Support   Assistant Dir Carporate Covertance   73.20   1.105   15/8/2023 ASH/ORDELIP   Specialist Support   Assistant Dir Carporate Covertance   73.20   1.105   15/8/2023 ASH/ORDELIP   Specialist Support   Assistant Dir Carporate Governance   73.20   1.105   15/8/2023 ASH/ORDELIP   Specialist Support   Assistant Dir Carporate Governance   73.20   1.105   15/8/2023 ASH/ORDELIP   Specialist Support   Assistant Dir Carporate Governance   73.20   1.105   15/8/2023 ASH/ORDELIP   Specialist Support   Assistant Dir Carporate Governance   73.20   1.105   15/8/2023 ASH/ORDELIP SUPPORT   Specialist Support   Assistant Dir Carporate Governance   73.20   1.105   15/8/2023 ASH/ORDELIP SUPPORT   Specialist Support   Assistant Dir Carporate Governance   73.20   1.105   15/8/2023 ASH/ORDELIP SUPPORT   Specialist Support   Assistant Dir Carporate Governance   73.20   1.105   15/8/2023 ASH/ORDELIP SUPPORT   Specialist Support   Assistant Dir Carporate Governance   73.20   1.105   15/8/2023 ASH/ORDELIP SUPPORT   Specialist Support   Assistant Dir Carporate Governance   73.20   1.105   15/8/2023 ASH/ORDELIP SUPPORT   Specialist Support   Assistant Dir Carporate Governance   73.20   1.105   15/8/2023 ASH/ORDELIP SUPPORT   Specialist Support   Assistant Dir Carporate Governance   55.00   1.105   15/8/2023 ASH/ORDELIP SUPPORT   Specialist Support   Assistant Dir Carporate Governance   55.00   1.105   15/8/2023 ASH/ORDELIP SUPPORT   Specialist Support   Assistant Dir Carporate Governance   55.00   1.105   15/8/2023 ASH/ORDELIP SUPPORT   Specialist Support   Assistant Dir Carporate Governance   53.00   1.105   15/8/2023 ASH/ORDELIP SUPPORT   Specialist Support   Assistant Dir Carporate Governance   53.00   1.105   15/8/2023 A			_		
1-105			_		
1800   23   15/08/2003 ASH-FORDS LIP   Specialis Support   Assistant DIC Corporate Governance   792.00   1814-190	438862	15/08/2023 Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814.00
1,500,002.03 ANTENTE PRINCENNINTIAL ITD   Demolitoria Abstentos   Dir of Franze   78,000	1-105	15/08/2023 THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	800.00
15/88/2023 AMPT-ORDS LIP	818012	15/08/2023 ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	792.00
1508    1508  2023 AVETED TWINDOWNENTAL LTD   DemoltonoRabbestos   Dir of Finance   73.50	43066	15/08/2023 AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	785.00
MAR 1870					
15/88/2023   Residented Personal Data   ZPW CODEZ595750   Dir of Children's Services   770.00					
192797   15/08/2023 ASHFORDS LIP   Specialist Support   Asistant Dir Corporate Governance   65:00.00   43106   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   65:00.00   43108   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   65:00.00   43199   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   61:00.00   43199   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   61:00.00   43193   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   61:00.00   43193   15/08/2023 AVFEST ENVIRONMENTAL LTD   Specialist Support   Asistant Dir Corporate Governance   53:50.00   431970   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   55:00.00   43107   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   55:00.00   43107   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   55:00.00   431200   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   55:00.00   431201   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   55:00.00   431201   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   55:00.00   431201   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   52:00.00   431201   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   52:00.00   431201   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   52:00.00   431201   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   52:00.00   431202   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   52:00.00   431203   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   52:00.00   431204   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   52:00.00   431205   15/08/2023 AVFEST ENVIRONMENTAL LTD   Demolition/Ashestos   Dir of Finance   52					
1,5168/2023 AFREST PENFORMENTAL LTD   Demoltons & Abetesto   Dir of Finance   \$50.00					
19.08   19.08/2023 ATREST ENVIRONMENTAL LTD					
P1861 JARAMANS   1.5(88/2023 TEMPORARY ACCOMODATION   Prem. Rents   Dir of Adults, Health & Communities   62.00   438197   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   51.000   438197   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   59.00   438197   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   59.00   438197   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   59.00   438197   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   59.00   438197   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   59.00   438101   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   59.00   438122201   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   59.00   438161   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   59.00   438167   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   59.00   438167   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   59.00   438167   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   51.00   438168   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   51.00   438169   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   51.00   438167   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   51.00   438167   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   51.00   438167   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   51.00   438122004   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   51.00   438122004   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   51.00   438122004   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of Finance   51.00   438122004   1.5(88/2023 AREST ENVIRONMENTAL LTD   DemolitoniAsbeets   Dir of					
15/98/2023 PARTEST ENVIRONMENTAL LIT   Demolition-Rabetesto					
15/08/2023 ANTER TONNORNOMINTAL LITD   Dembliton-RAbeteros   Dir of Finance   959.00					
15/08/2023 ASPERDED NO   Separate Support   Assistant Dir Corporate Governance   587.50					
15/08/2023 AFFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   \$87.50   438957   15/08/2023 AFFORDS LIP   Demoliton-Rabestos   Dir of Finance   \$55.00   43070   15/08/2023 AFFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   \$55.00   43107   15/08/2023 AFFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   \$52.00   818220   15/08/2023 AFFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   \$40.00   43160   15/08/2023 AFFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   \$40.00   43167   15/08/2023 AFFORDS LIP   Demolition-Rabestos   Dir of Finance   \$20.00   43169   15/08/2023 AFFORDS LIP   Demolition-Rabestos   Dir of Finance   \$20.00   43169   15/08/2023 AFFORDS LIP   Demolition-Rabestos   Dir of Finance   \$20.00   43169   15/08/2023 AFFORDS LIP   Assistant Dir Corporate Governance   \$43.00   43083   15/08/2023 AFFORDS LIP   Assistant Dir Corporate Governance   \$43.00   43083   15/08/2023 AFFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   \$43.00   43084   15/08/2023 GUALIFIED CARE RISDENTS SERVICES   ZPIC CODEZ 283574/0   Dir of Cindlers's Services   \$40.00   43083   15/08/2023 GUALIFIED CARE RISDENTS SERVICES   ZPIC CODEZ 283574/0   Dir of Cindlers's Services   \$40.00   43084   15/08/2023 AFFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   \$39.00   43084   15/08/2023 AFFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   \$39.00   43081   15/08/2023 AFFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   \$39.00   43081   15/08/2023 AFFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   \$39.00   43081   15/08/2023 AFFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   \$39.00   43081   15/08/2023 AFFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   \$39.00   43082   15/08/2023 AFFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   \$39.00   43082   15/08/2023 AFFORDS LIP   Speciali					
15/08/2023 AFREST ENVIRONMENTAL LTD   Demolition&Abbestos   Dir of Finance   550.00	812803		Specialist Support	Assistant Dir Corporate Governance	
15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   520.00	438857	15/08/2023 ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565.00
15/08/2013 ASHFORDS LIP   Specilist Support   Assistant Dir Corporate Governance   542.00	43070	15/08/2023 AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	550.00
15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   540.00	43107	15/08/2023 AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	550.00
34160   15/08/2023 AFREST ENVIRONMENTAL LTD   Demolition&abetotos   Dir of Finance   520.00     43167   15/08/2023 AFREST ENVIRONMENTAL LTD   Demolition&abetotos   Dir of Finance   510.00     43168   15/08/2023 ASHGOAL LIMITED   Maint & Support   Assistant Dir Corporate Gowernance   434.00     43169   15/08/2023 ASHGOROS LLP   Specialist Support   Assistant Dir Corporate Gowernance   432.50     432.50   15/08/2023 ASHGOROS LLP   Specialist Support   Assistant Dir Corporate Gowernance   432.50     432.50   15/08/2023 GRANT PAYMENTS   Grant - Vol Org Sals   Dir of Adults, Health & Communities   399.99     516144   15/08/2023 ASHGOROS LLP   Specialist Support   Assistant Dir Corporate Gowernance   336.00     40982   15/08/2023 ASHGOROS LLP   Specialist Support   Assistant Dir Corporate Gowernance   336.00     40981   15/08/2023 ASHGOROS LLP   Specialist Support   Assistant Dir Corporate Gowernance   336.00     40981   15/08/2023 ASHGOROS LLP   Specialist Support   Assistant Dir Corporate Gowernance   336.00     40981   15/08/2023 ASHGOROS LLP   Specialist Support   Assistant Dir Corporate Gowernance   336.00     40981   15/08/2023 ASHGOROS LLP   Specialist Support   Assistant Dir Corporate Gowernance   336.00     40981   15/08/2023 ASHGOROS LLP   Specialist Support   Assistant Dir Corporate Gowernance   336.00     40982   15/08/2023 ASHGOROS LLP   Specialist Support   Assistant Dir Corporate Gowernance   336.00     40984   15/08/2023 ASHGOROS LLP   Specialist Support   Assistant Dir Corporate Gowernance   336.00     40984   15/08/2023 ASHGOROS LLP   Specialist Support   Assistant Dir Corporate Gowernance   336.00     40984   15/08/2023 ASHGOROS LLP   Specialist Support   Assistant Dir Corporate Gowernance   236.00     40986   15/08/2023 ASHGOROS LLP   Specialist Support   Assistant Dir Corporate Gowernance   236.00     40986   15/08/2023 ASHGOROS LLP   Specialist Support   Assistant Dir Corporate Gowernance   236.00     40986   15/08/2023 ASHGOROS LLP   Specialist Support   Assistant Dir Corporate Gowernance   2	818220		Specialist Support	Assistant Dir Corporate Governance	
15/08/2023 APERST ENVIRONMENTAL LTD					
A988					
15/08/2023 MPERIAL COLLEGE PROJECTS LIMITED   Fees   Assistant Dir Corporate Governance   432.05					
812804   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   423.50					
A38857   15/08/2023 QUALIFIED CARR RESIDENTS SERVICES   ZFWI CODEZIASFS740   Dir of Children's Services   400.00   DVASSELLI408   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   395.00   A0992   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   396.00   A0992   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   396.00   A0981   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   386.00   A0981   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   375.00   A0981   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   375.00   A0981   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   375.00   A0981   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   375.00   A0981   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   375.00   A0984   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   336.00   A0984   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   336.00   A0984   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   336.00   A0984   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   298.00   A09857   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   298.00   A008587   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   298.00   A008587   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   274.15   A008687   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   274.15   A008687   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   278.00   A001-SIN-O40404   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Govern					
DNASELL1408   15/08/2023 GRANT PAYMENTS   Grant - Vol Org Sals   Dir of Adults, Health & Communities   399.99				· ·	
15/08/2023 ASHFORDS LIP					
40992					
816.145   15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   386.00					
818217				·	
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         313.00           2209348         15/08/2023 ASHGOAL IMTED         Malerial - Purch, Rep         Housing Revenue Account         298.36           49884         15/08/2023 ASHGOAL IMITED         Maint & Support         Assistant Dir Corporate Governance         298.00           438857         15/08/2023 ASHGOAL IMITED         Maint & Support         Assistant Dir Corporate Governance         298.00           438857         15/08/2023 Relentless UK Limited         ZFWI CODEZ18675752         Dir of Children's Services         292.25           438857         15/08/2023 DAISY COMMUNICATIONS LTD         Fix         Assistant Dir Corporate Governance         279.15           87051102         15/08/2023 DAISY COMMUNICATIONS LTD         Fix         Assistant Dir Corporate Governance         274.67           812800         15/08/2023 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         226.00           220962         15/08/2023 ASHFORDS LLP         Specialist					
15/08/2023 ASHFORDS LIP   Specialist Support   Assistant Dir Corporate Governance   347.50		15/08/2023 ASHGOAL LIMITED		Assistant Dir Corporate Governance	
818218         15/08/2023 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         316.75           812798         15/08/2023 ASH FORDS LLP         Specialist Support         Assistant Dir Corporate Governance         313.00           2209348         15/08/2023 ASH MCMEDICARE LTD         Material - Purch, Rep         Housing Revenue Account         298.00           438857         15/08/2023 Relenties 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         292.25           12496145         15/08/2023 RYANCARE FOSTERING 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         Fees         Assistant Dir Corporate Governance         260.00           438857         15/08/2023 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         226.00           2209062         15/08/2023 ASHFORDS LLP         Material - Purch, Rep         Housing Revenue Account         275.05           812796         15/08/2023 ASHFORDS LLP         <	818144		Specialist Support		
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         Relentes Sur Limited         ZFWI CODEZ186F5752         Dir of Children's Services         292.25           438857         15/08/2023         RANCARE FOSTERING LTD         ZFWI CODEZ185F5740         Dir of Children's Services         279.15           12496145         15/08/2023         DISTANCIA COLLEGE PROJECTS LIMITED         Fixed         Assistant Dir Corporate Governance         274.67           87051102         15/08/2023         ASHAL COLLEGE PROJECTS LIMITED         Fees         Assistant Dir Corporate Governance         260.00           438857         15/08/2023         ASHAL COLLEGE PROJECTS LIMITED         2FWI CODEZ185F5741         Dir of Children's Services         228.76           812800         15/08/2023         ASHFORDS LIP         Specialist Support         Assistant Dir Corporate Governance         250.02           A001-SIN-0044040         15/08/2023         ASHFORDS LIP         Specialist Support         Assistant Dir Corporate Governance         159.50           812796         15/08/2023         ASHFORDS LIP					
4984   15/08/2023 Relentless UK Limited   ZFWI CODEZ18F5752   Dir of Children's Services   292.25					
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           87051102         15/08/2023 IMPERIAL COLLEGE PROJECTS LIMITED         Fixed         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         26.00           2209062         15/08/2023 AKW MEDICARE LTD         Material - Purch, Rep         Housing Revenue Account         205.02           A001-SIN-0044040         15/08/2023 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         159.50           812796         15/08/2023 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         159.50           812793         15/08/2023 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         157.00           812794         15/08/2023 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         130.50           812792         15/08/2023 ASHFO					
438857       15/08/2023       RYANCARE FOSTERING LTD       ZFWI CODEZ185F5740       Dir of Children's Services       279.15         12496145       15/08/2023       DIR JOR (2013)       ASSISTAND IT Corporate Governance       274.67         87051102       15/08/2023       MEPRIAL COLLEGE PROJECTS LIMITED       Fees       Assistant Dir Corporate Governance       260.00         438857       15/08/2023       ASHFORDS LLP       Specialist Support       Assistant Dir Corporate Governance       226.00         812800       15/08/2023       AKW MEDICARE LTD       Material - Purch, Rep       Housing Revenue Account       275.02         A001-SIN-0044040       15/08/2023       AKH FORDS LLP       Specialist Support       Assistant Dir Corporate Governance       159.50         812796       15/08/2023       ASHFORDS LLP       Specialist Support       Assistant Dir Corporate Governance       159.50         812793       15/08/2023       ASHFORDS LLP       Specialist Support       Assistant Dir Corporate Governance       157.50         812794       15/08/2023       ASHFORDS LLP       Specialist Support       Assistant Dir Corporate Governance       130.50         812792       15/08/2023       ASHFORDS LLP       Specialist Support       Assistant Dir Corporate Governance       16.00         816581 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
12496145         15/08/2023         AASISTAND IC Corporate Governance         274.67           87051102         15/08/2023         IMPERIAL COLLEGE PROJECTS LIMITED         Fixes         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         ASHFORDS LLP         Material - Purch, Rep         Housing Revenue Account         205.02           A001-SIN-004040         15/08/2023         ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         159.50           438857         15/08/2023         ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         159.50           438857         15/08/2023         ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         157.50           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 <td></td> <td></td> <td></td> <td></td> <td></td>					
87051102         15/08/2023         IMPERIAL COLLEGE PROJECTS LIMITED         Fees         Assistant Dir Corporate Governance         260.00           438857         15/08/2023         CASTREPOINT 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         OG Forup Limited         Chemical         Housing Revenue Account         174.15           812796         15/08/2023         ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         159.50           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           812792         15/08/2023         ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         116.00           816581         15/08/2023         ASHFORDS LLP         Specialist Support <td></td> <td></td> <td></td> <td></td> <td></td>					
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         174.15           812796         15/08/2023 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         159.50           812793         15/08/2023 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         157.50           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         130.50           812792         15/08/2023 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         126.00           816581         15/08/2023 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         116.00           818124         15/08/2023 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         110.00           818279         15/08/2023 ASHFORDS LLP         <					
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         174.15           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 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         157.50           812793         15/08/2023 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         159.50           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           812631         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         Speciali					
2209062         15/08/2023         AKW MEDICARE LTD         Material - Purch, Rep         Housing Revenue Account         205.02           A001-SIN-0044040         15/08/2023         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           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           818299         15/08/2023         ASHFORDS LLP         Specialist Support					
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           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           812799         15/08/2023         ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         100.00           818294         15/08/2023         ASHFORDS LLP         Specialist Support					
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           812799         15/08/2023 Redacted Personal Data         ZFW CODEZ185F5741         Dir of Children's Services         100.00           812799         15/08/2023 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         94.00					
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         ZFN CODEZ185F5741         Dir of Children's Services         100.00           812799         15/08/2023 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         19.00		· · ·			
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         ZFW CODEZ188F5741         Dir of Children's Services         100.00           812799         15/08/2023 ASHFORDS LLP         Specialist Support         Assistant Dir Corporate Governance         94.00	438857	15/08/2023 SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.50
81279515/08/2023 ASHFORDS LLPSpecialist SupportAssistant Dir Corporate Governance126.0081279215/08/2023 ASHFORDS LLPSpecialist SupportAssistant Dir Corporate Governance116.0081658115/08/2023 ASHFORDS LLPSpecialist SupportAssistant Dir Corporate Governance111.0081812415/08/2023 ASHFORDS LLPSpecialist SupportAssistant Dir Corporate Governance108.0043885715/08/2023 Redacted Personal DataZFWI CODEZ185F5741Dir of Children's Services100.0081279915/08/2023 ASHFORDS LLPSpecialist SupportAssistant Dir Corporate Governance94.00					
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					
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					
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					
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					
812799 15/08/2023 ASHFORDS LLP Specialist Support Assistant Dir Corporate Governance 94.00					
290.00 Priv - Sub Contract Housing Kevenue Account 90.00					
	241021	13/00/2023 THE TESTING LAD LID	FIIV - JUD COILLIDEL	Housing Revenue Account	90.00

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438857 INV541	15/08/2023 TRINITY SUPPORT LIMITED 16/08/2023 ACCESS UK LTD T/A ADAM	ZFWI CODEZ184F5734 Letting/Estate Agent	Dir of Children's Services Dir of Adults, Health & Communities	57.90 1790790.81
INV541 INV551	16/08/2023 ACCESS UK LTD T/A ADAM 16/08/2023 ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities  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
6Z8S001_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
6Z85-00516042023	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 IN55157	16/08/2023 MATRIX SCM LTD 16/08/2023 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing Dir of Environment & Resident Experience	131578.09 123995.38
3009	16/08/2023 MARCUS & MARCUS LTD	SalAgen-Est Post CONTRADLT	Dir of Adults, Health & Communities	120509.12
3153	16/08/2023 DRS CARE HOMES LTD	CONTRADET	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 DCK Construction Ltd	Buildings	Dir of Finance	76000.00
3044 3079	16/08/2023 DRS CARE HOMES LTD 16/08/2023 TRANSITION AND LATERLIFE MATTER LTD	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	69217.48 65705.30
3061	16/08/2023 DIMENSIONS (UK) LIMITED	CONTRADET	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 313	16/08/2023 DCK Construction Ltd 16/08/2023 Middleton Murray Infrastructure	General Materials Bathrooms	Dir of Finance Dir of Finance	45857.40 45033.00
2869	16/08/2023 MAGICARE LTD	CONTRADLT	Dir of Adults, Health & Communities	44601.64
2827	16/08/2023 DMP HEALTHCARE HEATHERBROOK LTD	CONTRADET	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	CONTRADIT	Dir of Adults, Health & Communities	38029.60
3067 INV-0096	16/08/2023 SHINE PARTNERSHIPS LTD 16/08/2023 GRANT PAYMENTS	CONTRADLT Buss Imprment Levy	Dir of Adults, Health & Communities Dir of Finance	37909.24 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 DCK 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 16/08/2023 WEST LODGE LIMITED	CONTRADIT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	29938.89
2782 2951	16/08/2023 WEST LODGE LIMITED 16/08/2023 FOUR SEASONS 2000 LIMITED	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	29230.60 28432.12
3140	16/08/2023 Ambient Support Limited	CONTRADET	Dir of Adults, Health & Communities	27920.48
3161	16/08/2023 CHOICE SUPPORT	CONTRADET	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 DOMICILLIARY 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	CONTRADIT	Dir of Adults, Health & Communities	24767.44
3052 3082	16/08/2023 MAISON MOTI LTD 16/08/2023 NORMANSHIRE CARE SERVICES LTD	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	24007.44 23820.00
2973	16/08/2023 NORWOOD SCHOOLS LTD	CONTRADLT	Dir of Adults, Health & Communities  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	CONTRADET	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 CONTRADLT	Assistant Dir Corporate Governance	18440.00
3162 2981	16/08/2023 CHOICE SUPPORT 16/08/2023 SCIMITAR CARE HOTELS PLC	CONTRADLI	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	17976.68 17842.32
HAIL2324-001	16/08/2023 SCIMITAR CARE HOTELS PLC 16/08/2023 HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities  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	CONTRADET	Dir of Adults, Health & Communities	17215.68
3095	16/08/2023 GOLDSMITH PERSONNEL LTD	CONTRADET	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 SHELI LTD	CONTRADIT	Dir of Adults, Health & Communities	15851.76
2996 2870	16/08/2023 CONNIFERS CARE LIMITED 16/08/2023 CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	15293.88 14839.24
2956	16/08/2023 SANDHURST LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	14839.24

3112		CONTRADLT	Dir of Adults, Health & Communities	13322.60
2830		CONTRADLT	Dir of Adults, Health & Communities	13215.32
VP95556770Q013AF		Telecommunications	Dir of Culture, Strategy & Engagement	13038.60
2816		CONTRADIT	Dir of Adults, Health & Communities	12930.12
3059 2839		CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	12472.20 12098.32
2964		CONTRADLT	Dir of Adults, Health & Communities	11918.40
3017968		Audit	Dir of Finance	11830.50
3043		CONTRADLT	Dir of Adults, Health & Communities	11763.72
3070		CONTRADLT	Dir of Adults, Health & Communities	11585.64
3032		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		CONTRADLT	Dir of Adults, Health & Communities	11145.24
2848		CONTRADLT	Dir of Adults, Health & Communities	11121.32
2976		CONTRADLT	Dir of Adults, Health & Communities	11053.96
3341755		Public Health	Dir of Adults, Health & Communities	11020.90
3000		CONTRADLT	Dir of Adults, Health & Communities	11011.36
3085		CONTRADIT	Dir of Adults, Health & Communities	10836.36
3017 2959		CONTRADIT	Dir of Adults, Health & Communities	10709.20
2773		CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10705.08 10689.00
3107		CONTRADET	Dir of Adults, Health & Communities	10686.52
3023		CONTRADLT	Dir of Adults, Health & Communities	10604.00
3136		CONTRADLT	Dir of Adults, Health & Communities	10582.64
3038		CONTRADIT	Dir of Adults, Health & Communities	10432.44
2980		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		CONTRADLT	Dir of Adults, Health & Communities	10055.96
INV-2350		Arms Length Management Organisations	Dir of Finance	9970.00
INV-2352		Arms Length Management Organisations	Dir of Finance	9970.00
2771		CONTRADLT	Dir of Adults, Health & Communities	9919.92
3054		CONTRADLT	Dir of Adults, Health & Communities	9912.00
2971		CONTRADLT	Dir of Adults, Health & Communities	9893.04
4870M		Priv - Sub Contract	Housing Revenue Account	9787.50
2835		CONTRADLT	Dir of Adults, Health & Communities	9721.40
3018		CONTRADIT	Dir of Adults, Health & Communities	9642.40
3138 3048		CONTRADLT CONTRADLT	Dir of Adults, Health & Communities	9636.80
23365			Dir of Adults, Health & Communities Dir of Finance	9556.84 9430.58
2850		Business CONTRADLT	Dir of Adults, Health & Communities	9430.36
925		Street & Traffic Management	Dir of Finance	9425.00
3071		CONTRADLT	Dir of Adults, Health & Communities	9238.64
2775		CONTRADLT	Dir of Adults, Health & Communities	9155.00
AA041.873C		General Materials	Dir of Finance	9148.79
3122		CONTRADLT	Dir of Adults, Health & Communities	9084.80
2953		CONTRADLT	Dir of Adults, Health & Communities	9069.64
3016		CONTRADLT	Dir of Adults, Health & Communities	8998.40
3008		CONTRADLT	Dir of Adults, Health & Communities	8905.00
3080		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		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		CONTRADLT	Dir of Adults, Health & Communities	8457.68
3109	T. T. T.	CONTRADLT	Dir of Adults, Health & Communities	8436.84
A88B28P		Buildings	Dir of Finance	8321.30
3116		CONTRADLT	Dir of Adults, Health & Communities	8316.40
3004		CONTRADLT	Dir of Adults, Health & Communities	8116.72
2988		CONTRADLT Priv - Contractor	Dir of Adults, Health & Communities	8096.24
VP24506370Q0631L			Housing Revenue Account	7888.90
AA014.867P 2844		Building Construction Materials CONTRADLT	Dir of Finance Dir of Adults, Health & Communities	7846.30 7741.08
2975		CONTRADLT	Dir of Adults, Health & Communities	7736.12
3084		CONTRADLT	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	7700.16
3074		CONTRADLT	Dir of Adults, Health & Communities	7510.00
2963		CONTRADLT	Dir of Adults, Health & Communities	7419.44
2831		CONTRADLT	Dir of Adults, Health & Communities	7339.08
3169		CONTRADLT	Dir of Adults, Health & Communities	7308.80
3157		CONTRADLT	Dir of Adults, Health & Communities	7254.96
3058		CONTRADLT	Dir of Adults, Health & Communities	7203.00
2990		CONTRADLT	Dir of Adults, Health & Communities	7137.92
2864		CONTRADLT	Dir of Adults, Health & Communities	7111.88
2779		CONTRADLT	Dir of Adults, Health & Communities	7088.00
3100		CONTRADIT	Dir of Adults, Health & Communities	7024.16
2833		CONTRADIT	Dir of Adults, Health & Communities	6921.16
2851		CONTRADIT	Dir of Adults, Health & Communities	6855.92
3152		CONTRADIT	Dir of Adults, Health & Communities	6834.72
3123 2819		CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6800.00 6778.56
3159		CONTRADLT	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	6754.32
3117		CONTRADLT	Dir of Adults, Health & Communities	6754.00
3126		CONTRADLT	Dir of Adults, Health & Communities	6750.20
2836		CONTRADLT	Dir of Adults, Health & Communities	6670.92
3001		CONTRADLT	Dir of Adults, Health & Communities	6413.76
2972		CONTRADLT	Dir of Adults, Health & Communities	6378.12
3165		CONTRADLT	Dir of Adults, Health & Communities	6351.24
3078		CONTRADLT	Dir of Adults, Health & Communities	6311.43
3097		CONTRADLT	Dir of Adults, Health & Communities	6219.20
3145		CONTRADLT	Dir of Adults, Health & Communities	6194.40
3134		CONTRADLT	Dir of Adults, Health & Communities	6152.00
3034		CONTRADLT	Dir of Adults, Health & Communities	6084.00
3022		CONTRADLT	Dir of Adults, Health & Communities	6072.00
2834		CONTRADLT	Dir of Adults, Health & Communities	6062.72
SI24659		Passenger Transport	Dir of Children's Services	6008.50
3103		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 3093	16/08/2023 NORWOOD SCHOOLS LTD 16/08/2023 HEATH CARE SERVICES LTD	CONTRADIT	Dir of Adults, Health & Communities	5665.32
2979	16/08/2023 ST IVES LODGE	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5659.52 5639.40
3149	16/08/2023 THE DAVID LEWIS CENTRE	CONTRADET	Dir of Adults, Health & Communities	5525.32
3147	16/08/2023 CAMDEN LODGE	CONTRADET	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 3119	16/08/2023 THE SYMPHONY GROUP 16/08/2023 BEECH LODGE	Stock - Raw Material CONTRADLT	Housing Revenue Account Dir of Adults, Health & Communities	4636.75 4592.00
3127	16/08/2023 BAXENDALE WOODSIDE HOME	CONTRADET	Dir of Adults, Health & Communities	4551.84
3020	16/08/2023 MOREWAYS HEALTHCARE LTD	CONTRADET	Dir of Adults, Health & Communities	4531.84
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	CONTRADIT	Dir of Adults, Health & Communities	4000.00
AA035.863C 39003	16/08/2023 DCK Construction Ltd 16/08/2023 MEDICAL EXPERT WITNESS ALLIANCE	General Materials Disbursements	Dir of Finance Assistant Dir Corporate Governance	3984.82 3975.00
3075	16/08/2023 SANDHURST HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	3960.00
2994	16/08/2023 MULLINVAM LIMITED	CONTRADET	Dir of Adults, Health & Communities	3916.76
2820	16/08/2023 BUPA CARE HOMES (BNH) LTD	CONTRADET	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 16/08/2023 HC ONE OVAL LIMITED	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3369.68
2861 2829	16/08/2023 LANCAM CARE SERVICES LTD - ALBANY P	CONTRADET	Dir of Adults, Health & Communities	3337.40 3328.32
3028	16/08/2023 BRAIN INJURY REHABILITATION TRUST	CONTRADET	Dir of Adults, Health & Communities	3297.00
2970	16/08/2023 ROSEACRES CARE HOME LIMITED	CONTRADET	Dir of Adults, Health & Communities	3297.00
3091	16/08/2023 Ambient Support Limited	CONTRADET	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	CONTRADIT	Dir of Adults, Health & Communities	3144.76
3056	16/08/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADIT	Dir of Adults, Health & Communities	3140.88
3142	16/08/2023 CLOYDA CARE HOME	CONTRADIT	Dir of Adults, Health & Communities	3087.64
3031	16/08/2023 TRANSITION AND LATERLIFE MATTER LTD	CONTRADIT	Dir of Adults, Health & Communities	3036.00
2842 2817	16/08/2023 HAMBERLEY CARE 1 LTD 16/08/2023 DENVILLE HALL 2012	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3021.16 3016.12
3139	16/08/2023 BONDCARE ASHWOOD CARE	CONTRADLT	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	3015.12
2841	16/08/2023 PORTLAND CARE SERVICES LIMITED	CONTRADET	Dir of Adults, Health & Communities	3005.96
3069	16/08/2023 ANGEL SUPPORT LIVING (UK) LIMITED	CONTRADET	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 Limted	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 Limted	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 Adults Health & Communities	2700.00
2846 2986	16/08/2023 MONREAD LODGE NURSING HOME LIMITED 16/08/2023 ST MUNGOS COMMUNITY HOUSING ASSOCIA	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities	2689.96 2656.12
2300	10/00/2023 31 INIOINGUS COININIONTTY HOUSING ASSOCIA	CONTRADEI	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	CONTRADIT	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 C1723937 0	16/08/2023 THE PATHOLOGY GROUP 16/08/2023 THE SYMPHONY GROUP	Forensic & Laborator Stock - Raw Material	Assistant Dir Corporate Governance Housing Revenue Account	2250.00 2192.72
2967	16/08/2023 PRIME LIFE LTD	CONTRADLT	Dir of Adults, Health & Communities	2192.72
3066	16/08/2023 VINEYARD (UK) SERVICES LTD	CONTRADET	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 BIRCHWOO	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	CONTRADIT	Dir of Adults, Health & Communities	1285.20
3063 5107275450	16/08/2023 MARCUS & MARCUS LTD 16/08/2023 OAKFOREST PROPERTIES LTD	CONTRADLT	Dir of Adults, Health & Communities	1270.52 1235.00
812772	16/08/2023 ASHFORDS LLP	Prem - Leasing Specialist Support	Dir of Adults, Health & Communities 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 LANDON 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 DOMICILLIARY 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 812786	16/08/2023 STUDIO UPSTAIRS 16/08/2023 ASHFORDS LLP	CONTRADLT Specialist Support	Dir of Adults, Health & Communities Assistant Dir Corporate Governance	490.76 454.00
2998		CONTRADLT		
	16/08/2023 MAISON MOTI LTD		Dir of Adults, Health & Communities	453.60
INV-2291	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations CONTRADLT	Dir of Finance Dir of Adults, Health & Communities	450.00 446.24
3045	16/08/2023 SANCTHARY HOUSING ASSOCIATION	CONTINUE	Dir of Adults, Health & Communities  Dir of Culture, Strategy & Engagement	446.24
3045 R289	16/08/2023 SANCTUARY HOUSING ASSOCIATION 16/08/2023 RIMA DESIGN LTD	Fees - Print Design		
R289	16/08/2023 RIMA DESIGN LTD	Fees - Print Design Mailing		
R289 17054	16/08/2023 RIMA DESIGN LTD 16/08/2023 JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	390.00
R289 17054 812790	16/08/2023 RIMA DESIGN LTD 16/08/2023 JUST DISPLAYS LTD 16/08/2023 ASHFORDS LLP	Mailing Specialist Support	Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	390.00 388.00
R289 17054 812790 179277	16/08/2023 RIMA DESIGN LTD 16/08/2023 JUST DISPLAYS LTD 16/08/2023 ASHFORDS LLP 16/08/2023 FULL SPECTRUM PRINT MEDIA LTD	Mailing Specialist Support Printing - Internal	Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	390.00 388.00 385.00
R289 17054 812790 I79277 812779	16/08/2023 RIMA DESIGN LTD 16/08/2023 JUST DISPLAYS LTD 16/08/2023 ASHFORDS LLP 16/08/2023 FULL SPECTRUM PRINT MEDIA LTD 16/08/2023 ASHFORDS LLP	Mailing Specialist Support Printing - Internal Specialist Support	Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	390.00 388.00 385.00 383.00
R289 17054 812790 179277 812779 851344:1	16/08/2023 RIMA DESIGN LTD 16/08/2023 JUST DISPLAYS LTD 16/08/2023 ASHFORDS LLP 16/08/2023 FULL SPECTRUM PRINT MEDIA LTD 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD	Mailing Specialist Support Printing - Internal Specialist Support Stock - Raw Material	Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account	390.00 388.00 385.00 383.00 368.55
R289 17054 812790 179277 812779 851344:1 812824	16/08/2023 RIMA DESIGN LTD 16/08/2023 JUST DISPLAYS LTD 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 ASHFORDS LLP	Mailing Specialist Support Printing - Internal Specialist Support Stock - Raw Material Specialist Support	Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	390.00 388.00 385.00 383.00 368.55 368.00
R289 17054 812790 179277 812779 851344:1 812824 812809	16/08/2023 RIMA DESIGN LTD 16/08/2023 JUST DISPLAYS LTD 16/08/2023 ASHFORDS LLP 16/08/2023 FULL SPECTRUM PRINT MEDIA LTD 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP	Mailing Specialist Support Printing - Internal Specialist Support Stock - Raw Material Specialist Support Specialist Support Specialist Support	Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	390.00 388.00 385.00 383.00 368.55 368.00 367.00
R289 17054 812790 179277 812779 851344:1 812824 812809 812808	16/08/2023 RIMA DESIGN LTD 16/08/2023 JUST DISPLAYS LTD 16/08/2023 ASHFORDS LLP 16/08/2023 FULL SPECTRUM PRINT MEDIA LTD 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP	Mailing Specialist Support Printing - Internal Specialist Support Stock - Raw Material Specialist Support Specialist Support Specialist Support Specialist Support	Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	390.00 388.00 385.00 383.00 368.55 368.00 367.00 361.00
R289 17054 812790 179277 812779 851344:1 812824 812809 812808 812727	16/08/2023 RIMA DESIGN LTD 16/08/2023 JUST DISPLAYS LTD 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP	Mailing Specialist Support Printing - Internal Specialist Support Stock - Raw Material Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support	Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	390.00 388.00 385.00 383.00 368.55 368.00 367.00 361.00 354.50
R289 17054 812790 179277 812779 851344:1 812824 812809 812808	16/08/2023 RIMA DESIGN LTD 16/08/2023 JUST DISPLAYS LTD 16/08/2023 ASHFORDS LLP	Mailing Specialist Support Printing - Internal Specialist Support Stock - Raw Material Specialist Support	Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	390.00 388.00 385.00 383.00 368.55 368.00 367.00 361.00 354.50 344.00
R289 17054 812790 179277 812779 851344:1 812824 812809 812808 812727	16/08/2023 RIMA DESIGN LTD 16/08/2023 JUST DISPLAYS LTD 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP	Mailing Specialist Support Printing - Internal Specialist Support Stock - Raw Material Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support	Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	390.00 388.00 385.00 383.00 368.55 368.00 367.00 361.00 354.50
R289 17054 812790 179277 812779 851344:1 812824 812809 812808 812727 812722 812781	16/08/2023 RIMA DESIGN LTD 16/08/2023 JUST DISPLAYS LTD 16/08/2023 ASHFORDS LLP 16/08/2023 FULL SPECTRUM PRINT MEDIA LTD 16/08/2023 ASHFORDS LLP	Mailing Specialist Support Printing - Internal Specialist Support Stock - Raw Material Specialist Support	Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	390.00 388.00 385.00 383.00 368.55 368.00 367.00 361.00 354.50 344.00 341.00
R289 17054 812790 179277 812779 851344:1 812824 812809 812727 812722 812772 8127722	16/08/2023 RIMA DESIGN LTD 16/08/2023 JUST DISPLAYS LTD 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 ASHFORDS LLP	Mailing Specialist Support Printing - Internal Specialist Support Stock - Raw Material Specialist Support	Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management	390.00 388.00 385.00 383.00 368.55 368.00 367.00 361.00 354.50 344.00 341.00
R289 17054 812790 179277 812779 851344:1 812824 812809 812808 812727 812722 812781 55782 60290	16/08/2023 RIMA DESIGN LTD 16/08/2023 JUST DISPLAYS LTD 16/08/2023 ASHFORDS LLP 16/08/2023 ACORN CARE & EDUCATION LTD (SALES) 16/08/2023 ACORN CARE & EDUCATION LTD (SALES)	Mailing Specialist Support Printing - Internal Specialist Support Stock - Raw Material Specialist Support SP	Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management	390.00 388.00 385.00 383.30 368.55 368.00 367.00 354.50 344.00 345.00 335.41

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 854487:1	16/08/2023 CBB SUPPLIES LTD 16/08/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep Stock - Raw Material	Housing Revenue Account  Housing Revenue Account	278.76 271.92
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
179272	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 812805	16/08/2023 ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	159.00 154.00
338159	16/08/2023 ASHFORDS LLP 16/08/2023 BETA DISTRIB (SOUTH) LTD T/A	Specialist Support Mailing	Assistant Dir Corporate Governance 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 A311 OND3 EEF 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
		Arms Length Management Organisations	Dir of Finance	130.00
INV-2298	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT			
INV-2298 INV-2375	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	130.00
		Arms Length Management Organisations Arms Length Management Organisations	Dir of Finance Dir of Finance	130.00 130.00
INV-2375 INV-2376	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations		
INV-2375	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT		Dir of Finance	130.00
INV-2375 INV-2376 INV-2377	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations Arms Length Management Organisations	Dir of Finance Dir of Finance	130.00 130.00
INV-2375 INV-2376 INV-2377 812741	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP	Arms Length Management Organisations Arms Length Management Organisations Specialist Support	Dir of Finance Dir of Finance Assistant Dir Corporate Governance	130.00 130.00 128.00
INV-2375 INV-2376 INV-2377 812741 43285874	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	130.00 130.00 128.00 124.26
INV-2375 INV-2376 INV-2377 812741 43285874 43329291	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	130.00 130.00 128.00 124.26 117.72
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	130.00 130.00 128.00 124.26 117.72 112.00
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 4332914	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 43329144 43329224	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LP 16/08/2023 NEWSQUEST MEDIA GROUP	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 43329214 43329226 43329325	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 NEWSQUEST MEDIA GROUP	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 43329214 43329226 43329225 43329402	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 43329214 43329226 43329325 43329325	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LP 16/08/2023 NEWSQUEST MEDIA GROUP	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 111.18
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 43329214 43329226 43329325 43329402 1427 812756	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 INSURS WESQUEST MEDIA GROUP 16/08/2023 INSURS WESQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff Purchase Specialist Support	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 111.18 111.18
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 43329214 43329226 43329226 43329225 4332927 812756 812715	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff Specialist Support Specialist Support	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 109.18 109.18
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 43329214 43329226 43329325 43329325 43329325 812756 812715	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff Specialist Support Specialist Support Specialist Support	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 109.18 108.00 101.50 100.00
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 4332914 43329214 43329226 43329325 43329402 1427 812756 812715 812789 854524:1	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff Specialist Support Specialist Support Specialist Support Material - Purch,Rep	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 111.18 109.18 108.00 101.50
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 43329214 43329216 43329226 43329325 43329402 1427 812756 812715 812789 8545524:1 854512:1	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ANEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff Advert - Specialist Support Specialist Support Specialist Support Material - Purch,Rep Material - Purch,Rep	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 111.18 109.18 109.18 108.00 101.50 100.00 95.26 92.77
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 4332914 43329226 43329325 43329325 43329325 43329325 812756 812715 812789 854524:1 854512:1 43186593	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 SHEORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff Specialist Support Specialist Support Specialist Support Specialist Support Material - Purch, Rep Material - Purch, Rep Advert - Non Staff	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 109.18 108.00 101.50 100.00 95.26 92.77 91.56
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 43329214 43329226 43329325 43329402 1427 812756 812715 812789 854524:1 854512:1 43186593 43329164	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LIP 16/08/2023 ASHFORDS LIP 16/08/2023 ASHFORDS LIP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 109.18 108.00 101.50 100.00 95.26 92.77 91.56 90.82
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 4332914 43329226 43329214 43329226 43329402 1427 812756 812715 812789 854524:1 854512:1 43186593 43329164 812783	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff Specialist Support Specialist Support Specialist Support Material - Purch,Rep Material - Purch,Rep Advert - Non Staff Specialist Support	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Flacemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 109.18 109.18 109.00 101.50 100.00 95.26 92.77 91.56 90.82 87.00
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 43329214 43329226 43329325 43329325 43329325 812756 8127756 8127756 8127758 812789 854524:1 854512:1 43186593 43329164 812783 854511:1	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 TOUCAN TOOL COMPANY LTD	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff Purchase Specialist Support Specialist Support Specialist Support Material - Purch,Rep Advert - Non Staff Advert - Non Staff Advert - Non Staff Advert - Non Staff Specialist Support Material - Purch,Rep Advert - Non Staff Specialist Support Material - Purch,Rep	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 109.18 109.18 109.00 95.26 92.77 91.56 90.82 87.00 85.56
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329000 43329168 43329214 43329226 43329325 43329402 1427 812756 812715 812789 854524:1 854512:1 43186593 43329164 812783 85451:1 0734ANL047	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LP 16/08/2023 ASHFORDS LP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 TANING TOOL COMPANY LTD 16/08/2023 TOUCAN TOOL COMPANY LTD	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff Specialist Support Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 109.18 108.00 101.50 100.00 95.26 92.77 91.56 90.82 87.00 85.56 84.45
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 43329214 43329226 43329325 43329402 1427 812756 812715 812789 854524:1 854512:1 43186593 43329164 812783 854511:1 0734ANL047 43329109	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 NEWSQUEST MEDIA GROUP	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff Purchase Specialist Support Specialist Support Specialist Support Material - Purch, Rep Material - Purch, Rep Advert - Non Staff Specialist Support Material - Purch, Rep	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 109.18 108.00 101.50 100.00 95.26 92.77 91.56 90.82 87.00 85.56 84.45 78.48
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 43329214 43329226 43329325 43329325 43329325 43329325 43329325 43329325 43329325 43329326 4312789 854524:1 854512:1 43186593 43329164 812783 854511:1 0734ANL047 43329109 43329109	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff Purchase Specialist Support Specialist Support Specialist Support Material - Purch,Rep Material - Purch,Rep Advert - Non Staff Advert - Non Staff Specialist Support Material - Purch,Rep Advert - Non Staff	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement	130.00 130.00 128.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 108.00 101.50 100.00 95.26 92.77 91.56 90.82 87.00 85.56 84.45 78.48
INV-2375 INV-2376 INV-2377 812741 43285874 43329291 812712 43329090 43329168 43329214 43329226 43329325 43329402 1427 812756 812715 812789 854524:1 854512:1 43186593 43329164 812783 85451:1 0734ANL047 43329109 43329136 0734ANO457	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LP 16/08/2023 ASHFORDS LP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TOUCSN TOOL COMPANY LTD 16/08/2023 TRAVIS PERKINS TRADING CO LTD 16/08/2023 TRAVIS PERKINS TRADING CO LTD 16/08/2023 TRAVIS PERKINS TRADING CO LTD	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff Material - Purch,Rep	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 109.18 108.00 101.50 100.00 95.26 92.77 91.56 90.82 87.00 85.56 84.45 78.48 78.48
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INV-2375 INV-2376 INV-2377 INV-2377 812741 43285874 43329291 812712 43329200 43329168 43329214 43329226 43329325 43329325 43329325 43329402 1427 812756 812715 812789 854524:1 854512:1 43186593 43329164 812783 854513:1 0734ANL047 43329109 43329136 0734ANC0457 36065374 43186440 17030 854513:1 854523:1 43186685 43186734 JC438405B JN330308A JN983426C JN983430C JN606592A	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TENSQUEST MEDIA GROUP 16/08/2023 TENSQUEST MEDIA GROUP 16/08/2023 THE STATIONERY OFFICE LTD 16/08/2023 THE STATIONERY OFFICE LTD 16/08/2023 THE STATIONERY OFFICE LTD 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 GRANT PAYMENTS	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff Purchase Specialist Support Specialist Support Specialist Support Material - Purch,Rep Material - Purch,Rep Advert - Non Staff Printing - Internal Material - Purch,Rep Material - Purch,Rep Advert - Non Staff School - Clothing School - Clothing School - Clothing School - Clothing	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 109.18 108.00 101.50 100.00 95.26 92.77 91.56 90.82 87.00 85.56 84.45 78.48 75.25 73.80 69.12 65.76 65.40 65.40 65.40 60.00 60.00 60.00 60.00
INV-2375 INV-2376 INV-2377 INV	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TREVSQUEST MEDIA GROUP 16/08/2023 GRANT PAYMENTS	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff Purchase Specialist Support Specialist Support Specialist Support Material - Purch, Rep Advert - Non Staff School - Clothing	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 109.18 109.18 109.00 95.26 92.77 91.56 90.82 87.00 85.56 84.45 78.48 78.48 78.48 77.25 73.80 71.94 70.00 69.12 65.40 65.40 60.00 60.00 60.00 60.00 60.00 60.00
INV-2375 INV-2376 INV-2376 INV-2377 812741 43285874 43329291 812712 43329000 43329168 43329214 43329226 43329325 43329402 1427 812756 812715 812789 854524:1 854512:1 43186593 43329164 812783 854511:1 0734ANL047 43329109 43329136 0734ANO457 36065374 43186440 17030 854513:1 854523:1 43186685 43186734 JC438405B JN330308A JN983426C JN983430C JW606592A JX841820A JZ715172A	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TRAVIS PERKINS TRADING CO LTD 16/08/2023 GRANT PAYMENTS	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff Purchase Specialist Support Specialist Support Specialist Support Material - Purch,Rep Material - Purch,Rep Advert - Non Staff Specialist Support Material - Purch,Rep Material - Purch,Rep Advert - Non Staff School - Clothing	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir Orporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	130.00 130.00 128.00 128.26 117.72 112.00 111.18 111.18 111.18 111.18 111.18 109.18 108.00 101.50 100.00 95.26 92.77 91.56 90.82 87.00 85.56 84.45 78.48 78.48 75.25 73.80 71.94 70.00 69.12 65.76 65.40 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00
INV-2375 INV-2376 INV-2377 INV	16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 16/08/2023 ASHFORDS LLP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 ASHFORDS LLP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 NEWSQUEST MEDIA GROUP 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TREVSQUEST MEDIA GROUP 16/08/2023 GRANT PAYMENTS	Arms Length Management Organisations Arms Length Management Organisations Specialist Support Advert - Non Staff Advert - Non Staff Specialist Support Advert - Non Staff Purchase Specialist Support Specialist Support Specialist Support Material - Purch, Rep Advert - Non Staff School - Clothing	Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	130.00 130.00 128.00 124.26 117.72 112.00 111.18 111.18 111.18 111.18 109.18 109.18 109.00 95.26 92.77 91.56 90.82 87.00 85.56 84.45 78.48 78.48 78.48 77.25 73.80 71.94 70.00 69.12 65.40 65.40 60.00 60.00 60.00 60.00 60.00 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 16/08/2023 GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SE635452A SK004601B	16/08/2023 GRANT PAYMENTS 16/08/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60.00 60.00
SK500255D	16/08/2023 GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement  Dir of Culture, Strategy & Engagement	60.00
SN853832A	16/08/2023 GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement  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 36105813	16/08/2023 THE STATIONERY OFFICE LTD 16/08/2023 THE STATIONERY OFFICE LTD	Advert - Non Staff Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20 49.20
36105821	16/08/2023 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	49.20
3610583X	16/08/2023 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement  Dir of Culture, Strategy & Engagement	49.20
140 ROSEBERY 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
0734ANO539	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 3204AIZ091	16/08/2023 TOUCAN TOOL COMPANY LTD 16/08/2023 TRAVIS PERKINS TRADING CO LTD	Equip - Purchase Material - Purch,Rep	Housing Revenue Account	14.66 11.96
854531:1	16/08/2023 TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account 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	1//08/2023 CAPAAN DAY SERVICE	CONTRADIT	Dir of Adults, Health & Communities	26/46./6
3271 11-206991	47/00/2022 OLIDDIC DOODEDTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	22012.00
11-200331	17/08/2023 OURRIS PROPERTIES LIMITED	Specialist Support		23912.00
0000104507	17/08/2023 TROWERS & HAMLINS LLP	Specialist Support	Assistant Dir Corporate Governance	21005.50
0000104507 3020862	17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	21005.50 16491.30
3020862	17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 CROYDON COUNCIL	ZFWI SEN Independnt Audit	Dedicated Schools Grant Management Dir of Finance	21005.50 16491.30 15760.00
3020862 11-195872	17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 CROYDON COUNCIL 17/08/2023 TROWERS & HAMLINS LLP	ZFWI SEN Independnt Audit Specialist Support	Dedicated Schools Grant Management Dir of Finance Assistant Dir Corporate Governance	21005.50 16491.30 15760.00 14164.00
3020862	17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 CROYDON COUNCIL	ZFWI SEN Independnt Audit	Dedicated Schools Grant Management Dir of Finance	21005.50 16491.30 15760.00
3020862 11-195872 0000102294	17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 CROYDON COUNCIL 17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD	ZFWI SEN Independnt Audit Specialist Support ZFWI SEN Independnt	Dedicated Schools Grant Management Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management	21005.50 16491.30 15760.00 14164.00 14135.40
3020862 11-195872 0000102294 0000103679 S1008949 96	17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 CROYDON COUNCIL 17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 17/08/2023 CARE 4 U LTD	ZFWI SEN Independnt Audit Specialist Support ZFWI SEN Independnt ZFWI SEN Independnt Business CONTRADLT	Dedicated Schools Grant Management Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities	21005.50 16491.30 15760.00 14164.00 14135.40 13193.04 11667.67 10483.16
3020862 11-195872 0000102294 0000103679 \$1008949 96 83768	17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 CROYDON COUNCIL 17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 17/08/2023 CARE 4 U LTD 17/08/2023 EDWARDS DUTHIE SHAMASH SOLICITORS O	ZFWI SEN Independnt Audit Specialist Support ZFWI SEN Independnt ZFWI SEN Independnt Business CONTRADLT Disbursements	Dedicated Schools Grant Management Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance	21005.50 16491.30 15760.00 14164.00 14135.40 13193.04 11667.67 10483.16 10377.50
3020862 11-195872 0000102294 0000103679 SI008949 96 83768 INV-2412	17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 CROYDON COUNCIL 17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 17/08/2023 CARE 4 U LTD 17/08/2023 EDWARDS DUTHIE SHAMASH SOLICITORS O 17/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT	ZFWI SEN Independnt Audit Specialist Support ZFWI SEN Independnt ZFWI SEN Independnt Business CONTRADLT Disbursements Arms Length Management Organisations	Dedicated Schools Grant Management Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance	21005.50 16491.30 15760.00 14164.00 14135.40 13193.04 11667.67 10483.16 10377.50 9970.00
3020862 11-195872 0000102294 0000103679 SI008949 96 83768 INV-2412 11-202356	17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 CROYDON COUNCIL 17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 17/08/2023 CARE 4 U LTD 17/08/2023 EDWARDS DUTHIE SHAMASH SOLICITORS O 17/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/08/2023 TROWERS & HAMLINS LLP	ZFWI SEN Independnt Audit Specialist Support ZFWI SEN Independnt ZFWI SEN Independnt Business CONTRADLT Disbursements Arms Length Management Organisations Specialist Support	Dedicated Schools Grant Management Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance	21005.50 16491.30 15760.00 14164.00 14135.40 13193.04 11667.67 10483.16 10377.50 9970.00 9486.00
3020862 11-195872 0000102294 0000103679 SI008949 96 83768 INV-2412 11-202356 110838	17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 FOR PROPER OF THE PROPERTY O	ZFWI SEN Independnt Audit Specialist Support ZFWI SEN Independnt ZFWI SEN Independnt Business CONTRADLT Disbursements Arms Length Management Organisations Specialist Support Business	Dedicated Schools Grant Management Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Placemaking & Housing	21005.50 16491.30 15760.00 14164.00 14135.40 13193.04 11667.67 10483.16 10377.50 9970.00 9486.00 9000.00
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3020862 11-195872 0000102294 0000103679 SI008949 96 83768 INV-2412 11-202356 110838 2010-11897 0722422 940 01 23P5CG 25141 001HC IN4366 51008857 17067 IN13562 51009034 8000382 DW TV038683 11440 3340657 2432 NFCH NP 0723 2 0000519834 SI24599 HW23-023 526069770 3017954 SI24718 0323123 923 02 NAVNET-23 24-05	17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 FIVE RIVERS CHILD CARE LTD 17/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 17/08/2023 CARE 4 U LTD 17/08/2023 EDWARDS DUTHIE SHAMASH SOLICITORS O 17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 TROWERS & HAMLINS LLP 17/08/2023 MARY GREGORY Ltd 17/08/2023 BLACKBURN IT SERVICES LIMITED T/A B 17/08/2023 BLIACKBURN IT SERVICES LIMITED T/A B 17/08/2023 BLICKBURN IT SERVICES LIMITED T/A B 17/08/2023 NORTH LONDON BIKUR CHOLIM LTD 17/08/2023 THE SELBY TRUST 17/08/2023 QUILT LUT LTD 17/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 17/08/2023 HAWKINS BROWN DESIGN LTD 17/08/2023 HAWKINS BROWN DESIGN LTD 17/08/2023 INGREMAN & JOURDAIN LTD 17/08/2023 INGREMAN & JOURDAIN LTD 17/08/2023 MARL CONSULTANCY AND ADVISORY SER 17/08/2023 INGREMAN & JOURDAIN LTD 17/08/2023 MARL ST THOMAS' NHS 17/08/2023 GUY'S AND ST THOMAS' NHS 17/08/2023 ACCESS UK LTD T/A ADAM 17/08/2023 ACCESS UK LTD T/A ADAM 17/08/2023 COOLD COUNCIL 17/08/2023 CROYDON COUNCIL 17/08/2023 CROYDON COUNCIL 17/08/2023 AUTHER FEGRITY ARCHITECTS 17/08/2023 THE BRIDGER RENEWALTUST 17/08/2023 ACCESS UK LTD T/A ADAM 17/08/2023 ACCESS UK LTD T/A ADAM 17/08/2023 ACCESS UK LTD T/A ADAM 17/08/2023 AUTHER FEGRITY ARCHITECTS 17/08/2023 THE BRIDGER RENEWALTUST	ZFWI SEN Independnt Audit Specialist Support ZFWI SEN Independnt ZFWI SEN Independnt Business CONTRADLT Disbursements Arms Length Management Organisations Specialist Support Business Maint & Support Works - Construction, Repair & Maintenance ZFWI CODEZ18676585 Sport & Fitness Museums & Art Maint & Support Business Tech & Feasibility Works - Construction, Repair & Maintenance Business Repair & Maintenance Parking Street Lighting Public Health Electrical Construction Works - Construction, Repair & Maintenance Passenger Transport Works - Construction, Repair & Maintenance Passenger Transport Works - Construction, Repair & Maintenance Passenger Transport Tooks - Construction, Repair & Maintenance Passenger Transport Tooks - Construction, Repair & Maintenance Passenger Transport Vorks - Construction, Repair & Maintenance Services Audit Passenger Transport Testing & Inspection Advice, Advocacy & C	Dedicated Schools Grant Management Dir of Finance Assistant Dir Corporate Governance Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Tor Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Finance	21005.50 16491.30 15760.00 14164.00 14135.40 13193.04 11667.67 10483.16 10377.50 9970.00 9486.00 9000.00 8750.00 8406.00 7885.75 7880.00 7475.03 7031.96 6885.50 6813.26 6750.00 6208.00 5941.03 5852.38 5738.00 5737.93 5694.92 5650.03 5600.00 5085.00

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 931	17/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 17/08/2023 Redacted Personal Data	Business Disbursements	Housing Revenue Account Assistant Dir Corporate Governance	3690.44 3602.50
0017527	17/08/2023 Norman Rourke Pryme Ltd	Technical & Feasibility	Dir of Finance	3586.00
4149313	17/08/2023 NOTHING ROUNCE FTYTHE ELU  17/08/2023 ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	3500.00
466-009572	17/08/2023 ANTHONY COLEMS SOCIETIONS 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
0AS-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 5107275573	17/08/2023 Redacted Personal Data 17/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107275562		Prem - Leasing	Dir of Adults, Health & Communities	1624.95 1473.33
5107275563	17/08/2023 ADAMS & STYLES 17/08/2023 ADAMS & STYLES	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1473.33
5107275572	17/08/2023 ADAMS & STILES 17/08/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1473.33
04022015	17/08/2023 Redacted Personal Data 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
10324162	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
0AS-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 IN4366	17/08/2023 ANTHONY COLLINS SOLICITORS 17/08/2023 VU.CITY LTD	Specialist Support Maint & Support	Assistant Dir Corporate Governance Dir of Placemaking & Housing	600.00 600.00
	17/08/2023 VO.CITY LTD  17/08/2023 TRAVIS PERKINS TRADING CO LTD			
0284ABJ680 114652	17/08/2023 TRAVIS PERKINS TRADING CO LTD 17/08/2023 Redacted Personal Data	Material - Purch,Rep Disbursements	Housing Revenue Account Assistant Dir Corporate Governance	574.08 540.00
114652 INV-0005	17/08/2023 Redacted Personal Data 17/08/2023 WIPE CLEANING SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	420.00
CAP-072023A	17/08/2023 WIPE CLEANING SERVICES LTD  17/08/2023 CAPAAN DAY SERVICE	CONTRADET	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	360.00
4146245	17/08/2023 CAPAAN DAY SERVICE 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 VILSONS SOCIETIONS EEF	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
0532ABK115.	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
2321				

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0AS-0724-1496492	17/08/2023 OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	141.92
764542 764669	17/08/2023 J.A. STEEL AND SON LTD 17/08/2023 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00 136.00
	17/08/2023 J.A. STEEL AND SON LTD 17/08/2023 LEXTOX	Removals	Housing Revenue Account	
287020		Disbursements Advert - Non Staff	Assistant Dir Corporate Governance	134.00 130.80
43285995 953927	17/08/2023 NEWSQUEST MEDIA GROUP 17/08/2023 TRANSUNION INTERNATIONAL UK LTD	Advert - Non Starr Audit	Dir of Culture, Strategy & Engagement Dir of Finance	130.80
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 Independnt	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 Independnt	Dedicated Schools Grant Management	19166.67
MM.AUT 23	18/08/2023 Merrywood Education Ltd	ZFWI SEN Independnt	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 Independnt	Dedicated Schools Grant Management	17250.00
9618	18/08/2023 BLOSSOM HOUSE SCHOOL LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	15950.00
9617	18/08/2023 BLOSSOM HOUSE SCHOOL LIMITED	ZFWI SEN Independnt	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 Independnt	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 Independnt	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 Independnt	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 Independnt	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 Placemaking & Housing	4165.00
IN2717 RD 1015089	18/08/2023 WRIGHT EVENT SUPPLIES LTD 18/08/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD	Room Hire	Dir of Placemaking & Housing	3291.00 3212.52
21437	18/08/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD  18/08/2023 DEVELOPMENT & LEARNING OPPORTUNITIE	Library Books CONTRADLT	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	3212.52 3045.00
1399535 FT 3,62 MONUMENT	18/08/2023 TLT LLP 18/08/2023 TEMPORARY ACCOMODATION	Specialist Support Prem - Rents	Assistant Dir Corporate Governance Dir of Adults, Health & Communities	3000.00 3000.00
	18/08/2023 TEMPORARY ACCOMODATION 18/08/2023 Brydon Walk Consultancy Ltd	Business	Dir of Adults, Health & Communities  Dir of Children's Services	2750.00
			Dir of Children's Services Dir of Placemaking & Housing	2750.00
197		Consultancy	DII DI FIACEIIIAKIIIK & HOUSING	
197 1107	18/08/2023 GOLDSMITH COUNSELLING & MED SERVICE	Consultancy Library Books	Dir of Culture Strategy & Engagement	
197 1107 1014923	18/08/2023 GOLDSMITH COUNSELLING & MED SERVICE 18/08/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	2692.71
197 1107 1014923 INV499359	18/08/2023 GOLDSMITH COUNSELLING & MED SERVICE 18/08/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 18/08/2023 SELLICK PARTNERSHIP LIMITED	Library Books Specialist Support	Assistant Dir Corporate Governance	2629.37
197 1107 1014923 INV499359 1398301	18/08/2023 GOLDSMITH COUNSELLING & MED SERVICE 18/08/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 18/08/2023 SELLICK PARTNERSHIP LIMITED 18/08/2023 TLT LLP	Library Books Specialist Support Specialist Support	Assistant Dir Corporate Governance Assistant Dir Corporate Governance	2629.37 2600.00
197 1107 1014923 INV499359 1398301 0028 0032	18/08/2023 GOLDSMITH COUNSELLING & MED SERVICE 18/08/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 18/08/2023 SELLICK PARTNERSHIP LIMITED 18/08/2023 TLT ILP 18/08/2023 BEAU Architecture Ltd	Library Books Specialist Support Specialist Support Tech & Feasibility	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance	2629.37 2600.00 2560.00
197 1107 1014923 INV499359 1398301 0028 0032 1399517	18/08/2023 GOLDSMITH COUNSELLING & MED SERVICE 18/08/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 18/08/2023 SELLICK PARTNERSHIP LIMITED 18/08/2023 TLT LLP 18/08/2023 BEAU Architecture Ltd 18/08/2023 TLT LLP	Library Books Specialist Support Specialist Support Tech & Feasibility Specialist Support	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance	2629.37 2600.00 2560.00 2503.00
197 1107 1014923 INV499359 1398301 0028 0032 1399517 HAR 1771	18/08/2023 GOLDSMITH COUNSELLING & MED SERVICE 18/08/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 18/08/2023 SELLICK PARTNERSHIP LIMITED 18/08/2023 TLT LLP 18/08/2023 BEAU Architecture Ltd 18/08/2023 TLT LLP 18/08/2023 ESKAY FACILITIES MANAGEMENT LIMITE	Library Books Specialist Support Specialist Support Tech & Feasibility Specialist Support Pest & Animal Contro	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account	2629.37 2600.00 2560.00 2503.00 2501.56
197 1107 1014923 INV499359 1398301 0028 0032 1399517 HAR 1771 1399555	18/08/2023 GOLDSMITH COUNSELLING & MED SERVICE 18/08/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 18/08/2023 SELLICK PARTNERSHIP LIMITED 18/08/2023 TLT LLP	Library Books Specialist Support Specialist Support Tech & Feasibility Specialist Support Pest & Animal Contro Specialist Support	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	2629.37 2600.00 2560.00 2503.00 2501.56 2500.00
197 1107 1014923 INV499359 1398301 0028 0032 1399517 HAR 1771 1399555 53510128	18/08/2023 GOLDSMITH COUNSELLING & MED SERVICE 18/08/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 18/08/2023 SELLICK PARTNERSHIP LIMITED 18/08/2023 TLT ILP 18/08/2023 CIVEL NHS FOUNDATION TRUST	Library Books Specialist Support Specialist Support Tech & Feasibility Specialist Support Pest & Animal Contro Specialist Support Specialist Support	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities	2629.37 2600.00 2560.00 2503.00 2501.56 2500.00 2500.00
197 1107 1014923 INV499359 1398301 0028 0032 1399517 HAR 1771 1399555 53510128 INV-0660	18/08/2023 GOLDSMITH COUNSELLING & MED SERVICE 18/08/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 18/08/2023 SELLICK PARTNERSHIP LIMITED 18/08/2023 TLT LLP 18/08/2023 CNWL NHS FOUNDATION TRUST 18/08/2023 PIVIGO LIMITED	Library Books Specialist Support Specialist Support Tech & Feasibility Specialist Support Pest & Animal Contro Specialist Support Specialist Support Consultancy	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	2629.37 2600.00 2560.00 2503.00 2501.56 2500.00 2500.00 2500.00
197 1107 1014923 INV499359 1398301 0028 0032 1399517 HAR 1771 1399555 53510128 INV-0660 VCC084B	18/08/2023 GOLDSMITH COUNSELLING & MED SERVICE 18/08/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 18/08/2023 SELLICK PARTNERSHIP LIMITED 18/08/2023 TLT LLP 18/08/2023 BEAU Architecture Ltd 18/08/2023 TLT LLP 18/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 PUNGO LIMITED 18/08/2023 PIVIGO LIMITED 18/08/2023 VERITY HEALTHCARE LTD	Library Books Specialist Support Specialist Support Tech & Feasibility Specialist Support Pest & Animal Contro Specialist Support Specialist Services Consultancy CONTRADLT	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	2629.37 2600.00 2560.00 2503.00 2501.56 2500.00 2500.00 2500.00 2412.85
197 1107 1014923 INV499359 1398301 0028 0032 1399517 HAR 1771 1399555 53510128 INV-0660 VCC084B PS6018-303478	18/08/2023 GOLDSMITH COUNSELLING & MED SERVICE 18/08/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 18/08/2023 SELLICK PARTNERSHIP LIMITED 18/08/2023 TLT LLP 18/08/2023 PLYIGO LIMITED 18/08/2023 VERITY HEALTH-CARE LTD 18/08/2023 Respond Group Limited dba Aptean	Library Books Specialist Support Specialist Support Tech & Feasibility Specialist Support Pest & Animal Contro Specialist Support Specialist Support Specialist Services Consultancy CONTRADLT Comm Off Shelf	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	2629.37 2600.00 2560.00 2503.00 2501.56 2500.00 2500.00 2500.00 2412.85 2400.00
197 1107 1014923 INV499359 1398301 0028 0032 1399517 HAR 1771 1399555 53510128 INV-0660 VCC084B PS6018-303478 PNLI0000648909	18/08/2023 GOLDSMITH COUNSELLING & MED SERVICE 18/08/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 18/08/2023 SELLICK PARTNERSHIP LIMITED 18/08/2023 TLT LLP 18/08/2023 CNWL NHS FOUNDATION TRUST 18/08/2023 PIVIGO LIMITED 18/08/2023 VERITY HEALTHCARE LTD 18/08/2023 Respond Group Limited dba Aptean 18/08/2023 PayPoint Network	Library Books Specialist Support Specialist Support Tech & Feasibility Specialist Support Pest & Animal Contro Specialist Support Specialist Support Specialist Support Specialist Services Consultancy CONTRADLT Comm Off Shelf Subscriptions	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	2629.37 2600.00 2560.00 2503.00 2501.56 2500.00 2500.00 2412.85 2400.00 2357.28
197 1107 1014923 INV499359 1398301 0028 0032 1399517 HAR 1771 1399555 53510128 INV-0660 VCC084B PS6018-303478	18/08/2023 GOLDSMITH COUNSELLING & MED SERVICE 18/08/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 18/08/2023 SELLICK PARTNERSHIP LIMITED 18/08/2023 TLT LLP 18/08/2023 PLYIGO LIMITED 18/08/2023 VERITY HEALTH-CARE LTD 18/08/2023 Respond Group Limited dba Aptean	Library Books Specialist Support Specialist Support Tech & Feasibility Specialist Support Pest & Animal Contro Specialist Support Specialist Support Specialist Services Consultancy CONTRADLT Comm Off Shelf	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	2629.37 2600.00 2560.00 2503.00 2501.56 2500.00 2500.00 2412.85 2400.00

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 SI021431	18/08/2023 ALLIED PUBLICITY SERVICES MANCHESTE 18/08/2023 DSI BILLING SERVICES	Parking	Dir of Environment & Resident Experience	2168.44
INV-0435	18/08/2023 SOMERSET GARDENS FAM HEALTHCARE CTR	Printing GP Surgery Services	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	2093.60 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
SI021454	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
SI009207	18/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	1658.76
ASSI 421 13490	18/08/2023 Harleston Sancroft Academy	SEND Top Up	Dedicated Schools Grant Management	1652.93 1625.00
IT SOFTWARE TIM	18/08/2023 AMFM Ltd 18/08/2023 TEMPORARY ACCOMODATION	Security IT Software Purchase	Dir of Children's Services 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
JPM081A	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 5107275711	18/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
438882	18/08/2023 Redacted Personal Data 18/08/2023 ALLPAY LTD CHILDREN AND FAMILY	Prem - Leasing ZFWI CODEZ185F5741	Dir of Adults, Health & Communities Dir of Children's Services	1365.00 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 18/08/2023 Ikarus Social Care	Specialist Support	Assistant Dir Corporate Governance Dir of Children's Services	850.00
1 5107275693	18/08/2023 Redacted Personal Data	Services Prem - Leasing	Dir of Children's Services  Dir of Adults, Health & Communities	830.00 823.33
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 18/08/2023 KENT COUNTY COUNCIL	Energy - Electric	Dir of Placemaking & Housing	634.15
438883		ZFWI CODEZ185F5740	Dir of Environment & Resident Experience	630.41
JUNE23 1397989	18/08/2023 Dance Blaze London 18/08/2023 TLT LLP	Sport & Fitness Specialist Support	Dir of Environment & Resident Experience Assistant Dir Corporate Governance	630.00 604.00
1399072	18/08/2023 TLT LLP 18/08/2023 TLT LLP	Specialist Support Specialist Support	Assistant Dir Corporate Governance 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 1398679	18/08/2023 TLT LLP 18/08/2023 TLT LLP	Specialist Support Specialist Support	Assistant Dir Corporate Governance Assistant Dir Corporate Governance	450.00 450.00
1330073	10,00,2023 (1) (1)	эрсский эцрроге	Assistant on Corporate dovernance	+30.00

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	400.00 400.00
1398673 1398681	18/08/2023 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	400.00
	18/08/2023 TLT LLP 18/08/2023 QUALIFIED CARE RESIDENTS SERVICES L	Specialist Support ZFWI CODEZ185F5740	Assistant Dir Corporate Governance	400.00
438883			Dir of Children's Services	
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				190.00
	18/08/2023 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	
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
12662661	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
SI021357	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 KANSSAS 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
SI62572	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	52760.08
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	41995.86
20020	21/08/2023 INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	39982.16
NFCH C&S RET0823	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 10314-10315	21/08/2023 MAGICARE LTD 21/08/2023 CAMDEN SOCIETY	Nursing & Residential Care Homes CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	23342.86 22449.08
STG048-A	21/08/2023 ST GEORGES HOME CARE LTD	CONTRADET	Dir of Adults, Health & Communities	22070.44
JANUARY2022VOIDS	21/08/2023 ST GEORGES HOWE CARE LTD  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 TET EEF 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
0734ANO830	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 CORONGE 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 DXQR 00000040	21/08/2023 TLT LLP 21/08/2023 R&S PHARMA LTD	Specialist Support Public Health	Assistant Dir Corporate Governance	528.00 523.36
1398831	21/08/2023 TLT LLP	Specialist Support	Dir of Adults, Health & Communities 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
SIN121193	21/08/2023 MITREFINCH Ltd	Security	Dir of Finance	496.00
SIN121194 SIN121200	21/08/2023 MITREFINCH Ltd	Security	Dir of Finance	496.00
SIN121200 SIN121201	21/08/2023 MITREFINCH Ltd	Security	Dir of Finance	496.00
SIN121201 SIN121202	21/08/2023 MITREFINCH Ltd	Security	Dir of Finance	496.00
SIN121202 SIN121203	21/08/2023 MITREFINCH Ltd	Security	Dir of Finance	496.00
SIN121203 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
SS070910	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 Assistant Dir Corporate Governance	464.00
1399549	21/08/2023 TLT LLP 21/08/2023 TLT LLP	Specialist Support Specialist Support	Assistant Dir Corporate Governance 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
0734ANO929	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 TET EEF 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 TELLER 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 TEMCO 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 TET EEF 21/08/2023 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	233.58
INV-0151	21/08/2023 JEWSON LTD 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	24757.00
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 Adults Health & Communities	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
19092022 05	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 096809 000398	22/08/2023 THE PATHOLOGY GROUP 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Forensic & Laborator Fees Legal External	Assistant Dir Corporate Governance Housing Revenue Account	7875.00 7500.00
101555.001TA	22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS  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 LJA L 18082023-08	22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 London Dream Building	Fees Legal External Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance	5500.00 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 3000.00
PG6528461	22/08/2023 THE PATHOLOGY GROUP 22/08/2023 THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	3000.00
PG6528466 LBH-DAC 23-04	22/08/2023 THE PATHOLOGY GROUP 22/08/2023 London Black Women's Project	Forensic & Laborator Specialist Needs	Assistant Dir Corporate Governance 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-OUSLIMANE	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 130122.001	22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1715.26 1700.00
5107276053	22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data	Exp - Compensation Prem - Leasing	Housing Revenue Account 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	7FWI SEN Additional	Dedicated Schools Grant Management	
2023 INV NO 05AL 23 INV NO 05PO-A	22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	ZFWI SEN Additional ZFWI SEN Additional	Dedicated Schools Grant Management  Dedicated Schools Grant Management	1560.00 1560.00
2023 INV NO 05AL 23 INV NO 05PO-A 00056511	22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	1560.00 1560.00
23 INV NO 05PO-A	22/08/2023 Redacted Personal Data			1560.00
23 INV NO 05PO-A 00056511	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd	ZFWI SEN Additional Housing Management	Dedicated Schools Grant Management Housing Revenue Account	1560.00 1500.00
23 INV NO 05PO-A 00056511 003	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD.	ZFWI SEN Additional Housing Management Business	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing	1560.00 1500.00 1500.00
23 INV NO 05PO-A 00056511 003 154641.001 MEC M	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 RAYNERS 22/08/2023 Redacted Personal Data	ZFWI SEN Additional Housing Management Business Exp - Compensation	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account	1560.00 1500.00 1500.00 1500.00
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 RAYNERS 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276054 159365.001 AM SL	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 RAYNERS 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Disbursements	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276057	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 RAYNERS 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 PROPERTYNET (UK) LIMITED	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Disbursements Prem - Leasing	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276057 5107276037	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 RAYNERS 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 PROPERTYNET (UK) LIMITED 22/08/2023 Redacted Personal Data	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Prem - Leasing	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276054 159365.001 AM SL 5107276057 5107276037 5107276037	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 RAYNERS 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 PROPERTYNET (UK) LIMITED 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Prem - Leasing Prem - Leasing	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276054 159365.001 AM SL 5107276057 5107276037 5107276046 5107276039	22/08/2023 Redacted Personal Data 22/08/2023 THE ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 ROMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 RAYNERS 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 REDESTRIPMENSATION CLAIMS & LEGAL COSTS 22/08/2023 PROPERTYNET (UK) LIMITED 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Disbursements Prem - Leasing	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00 1400.00
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276057 5107276037 5107276037 5107276039 5107276039	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 ROMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 PROPERTYNET (UK) LIMITED 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Disbursements Prem - Leasing	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00 1400.00 1365.00
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276054 159365.001 AM SL 5107276037 5107276037 5107276046 5107276039 5107276050 5107276050	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Disbursements Prem - Leasing	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00 1400.00 1365.00 1365.00
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276057 5107276037 5107276037 5107276039 5107276039	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 ROMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 PROPERTYNET (UK) LIMITED 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Disbursements Prem - Leasing	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00 1400.00 1365.00
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276054 159365.001 AM SL 5107276057 5107276037 5107276039 5107276039 5107276050 5107276050 5107276050 5107276052 26872	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Buildings Disbursements	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00 1400.00 1365.00 1365.00 1343.33 1312.56
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276057 5107276037 5107276039 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050	22/08/2023 Redacted Personal Data 22/08/2023 THE ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 ROMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 RAYNERS 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 REDACTED TO CLAIMS & LEGAL COSTS 22/08/2023 REDEATED TO CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 REDACTED TO CLAIMS & LEGAL COSTS	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Buildings	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00 1365.00 1365.00 1343.33 1312.56
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276037 5107276036 5107276036 5107276039 5107276050 5107276052 26872 HD2017433.001 129467	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 PROPERTYNET (UK) LIMITED 22/08/2023 Redacted Personal Data 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Focus Furnishing	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Drem - Leasing Prem - Leasing Prem - Leasing Drem - Leasing Drem - Leasing Drem - Leasing Buildings Disbursements Domestic Furniture	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00 1365.00 1365.00 1343.33 1312.56 1300.00
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276037 5107276037 5107276039 5107276039 5107276050 5107276052 26872 HD2017433.001 129467 5107276043	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 PROPERTYNET (UK) LIMITED 22/08/2023 Redacted Personal Data 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Focus Furnishing 22/08/2023 VASTCARE LIMITED 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Buildings Disbursements Domestic Furniture Prem - Leasing	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00 1365.00 1343.33 1312.56 1300.00 1227.80 1213.33 1211.00
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276037 5107276039 5107276039 5107276050 5107276052 26872 HD2017433.001 129467 5107276043 438902 05 2023 LIB 5107276040	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 ROBERTYNET (UK) LIMITED 22/08/2023 Redacted Personal Data 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 TOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 FOCUS FURTISHING 22/08/2023 VASTCARE LIMITED 22/08/2023 GREAT NEWS 22/08/2023 REDATE NEWS 22/08/2023 REDATE NEWS	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Buildings Disbursements Domestic Furniture Prem - Leasing ZFWI CODEZIGIF5736 Library Services Prem - Leasing	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00 1365.00 1365.00 1343.33 1312.56 1300.00 1227.80 1213.33 1211.00
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276057 5107276057 5107276037 5107276039 5107276050 5107276050 5107276052 26872 HD2017433.001 129467 5107276043 438902 05 2023 LIB 5107276040 5107276040	22/08/2023 Redacted Personal Data 22/08/2023 THE ASB APP Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 ROMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 RAYNERS 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 ROMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 ROMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 ROMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 FOCUS Furnishing 22/08/2023 VASTCARE LIMITED 22/08/2023 REDACTED SEATON CLAIMS & LEGAL COSTS 22/08/2023 REDACTED SEATON	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Buildings Disbursements Domestic Furniture Prem - Leasing ZFWI CODEZ161F5736 Library Services Prem - Leasing Prem - Leasing	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1560.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00 1365.00 1365.00 1343.33 1312.56 1300.00 1227.80 1213.33 1211.00
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276037 5107276036 5107276036 5107276050	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 PROPERTYNET (UK) LIMITED 22/08/2023 PROPERTYNET (UK) LIMITED 22/08/2023 Redacted Personal Data 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 Focus Furnishing 22/08/2023 Focus Furnishing 22/08/2023 GREAT NEWS 22/08/2023 GREAT NEWS 22/08/2023 GREAT NEWS 22/08/2023 ADAMS & STYLES 22/08/2023 ONE TIME	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Buildings Disbursements Domestic Furniture Prem - Leasing ZFWI CODEZ161F5736 Library Services Prem - Leasing Prem - Leasing Prem - Leasing	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00 1365.00 1365.00 1343.33 1312.56 1300.00 1227.80 1213.33 1211.00 1193.46 1159.03 1148.63
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276037 5107276036 5107276036 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050 5107276043 438902 05 2023 LIB 5107276040 5107276040 5107276040	22/08/2023 Redacted Personal Data 22/08/2023 TDBLG SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Focus Furnishing 22/08/2023 Redacted Personal Data	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Buildings Disbursements Domestic Furniture Prem - Leasing ZFWI CODEZI61F5736 Library Services Prem - Leasing	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1560.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1400.00 1365.00 1365.00 1343.33 1312.56 1300.00 1227.80 1213.33 1211.00 1193.46 1159.03 1148.63 1140.00 1105.00
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276037 5107276039 5107276039 5107276052 26872 HD2017433.001 129467 5107276043 438902 05 2023 LIB 5107276040 5107276040 5107276040 5107276047 102150.001 GSK L	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 ROMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 FOCUS FURTISHING 22/08/2023 REDACTED PERSONAL DATA 22/08/2023 REDACTED	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Buildings Disbursements Domestic Furniture Prem - Leasing ZFWI CODEZ161F5736 Library Services Prem - Leasing Frain - Short Ext Prem - Leasing Exp - Compensation	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Childre, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1490.00 1406.31 1404.00 1400.00 1365.00 1365.00 1343.33 1312.56 1300.00 1227.80 1213.33 1211.00 1193.46 1159.03 1148.63 1140.00 1105.00
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23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276037 5107276036 5107276039 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050 5107276046 5107276040 5107276040 5107276040 5107276040 5107276040 5107276040 5107276040 5107276040 5107276040 5107276041 5107276047 102150.001 GSK L 5107276042 IS H30135	22/08/2023 Redacted Personal Data 22/08/2023 TDBLC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 Millenium INVESTMENT 2000 LTD 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 TOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Focus Furnishing 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Buildings Disbursements Domestic Furniture Prem - Leasing ZFWI CODEZ161F5736 Library Services Prem - Leasing Exp - Compensation Prem - Leasing Exp - Compensation	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	1560.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1365.00 1365.00 1343.33 1312.56 1300.00 1227.80 1213.33 1211.00 1193.46 1159.03 1148.63 1140.00 1105.00 1100.00 1001.00
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23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276037 5107276036 5107276050 5107276050 5107276052 26872 HD2017433.001 129467 5107276043 438902 05 2023 LIB 5107276040 5107276040 5107276040 5107276040 5107276040 5107276040 5107276040 5107276042 IS H30135 13954 SIN121205 110246.001	22/08/2023 Redacted Personal Data 22/08/2023 TDBLC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 TOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 GREAT NEWS 22/08/2023 GREAT NEWS 22/08/2023 ADAMS & STYLES 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 MITREFINCH Ltd 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Buildings Disbursements Domestic Furniture Prem - Leasing ZFWI CODEZ161F5736 Library Services Prem - Leasing Exp - Compensation Prem - Leasing Exp - Compensation Surveys Access Control Exp - Compensation	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account	1560.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00 1365.00 1343.33 1312.56 1300.00 1227.80 1213.33 1211.00 1193.46 1159.03 1148.63 1140.00 1105.00 1001.48 1000.00 999.00
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23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276037 5107276039 5107276052 26872 HD2017433.001 129467 5107276043 438902 05 2023 LIB 5107276040 5107276047 102150.001 GSK L 5107276047 102150.001 GSK L 5107276047 102150.001 GSK L 5107276048 SIN121205 110246.001 234102554	22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 The GROUNDS CARE GROUP (UK) LTD 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 VASTCARE LIMITED 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 GIBATON CLAIMS & LEGAL COSTS 22/08/2023 MITREFINCH Ltd	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Buildings Disbursements Domestic Furniture Prem - Leasing ZFWI CODEZ161F5736 Library Services Prem - Leasing Train - Short Ext Prem - Leasing Exp - Compensation Prem - Leasing Exp - Compensation Surveys Access Control Exp - Compensation Cleaning Service	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1400.00 1400.00 1365.00 1365.00 1343.33 1312.56 1300.00 1227.80 1213.33 1211.00 1193.46 1159.03 1148.63 1140.00 1105.00 1100.00 1001.00 1001.48 1000.00 1000.00 100
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23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276037 5107276036 5107276050 5107276052 26872 HD2017433.001 129467 5107276043 438902 05 2023 LIB 5107276040 5107276040 5107276040 5107276041 5107276042 IS H30135 13954 SIN121205 110246.001 234102554 234116276 LBH-230808	22/08/2023 Redacted Personal Data 22/08/2023 TDBLC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 PROPERTYNET (UK) LIMITED 22/08/2023 Redacted Personal Data 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 ONE TIME 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 JIA TOTAL CARE LTD 22/08/2023 ILA TOTAL CARE LTD 22/08/2023 FEED COURT CHAMBERS 22/08/2023 FEED COURT CHAMBERS 22/08/2023 FEED COURT CHAMBERS	ZFWI SEN Additional Housing Management Business  Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Buildings Disbursements Domestic Furniture Prem - Leasing ZFWI CODEZ161F5736 Library Services Prem - Leasing Train - Short Ext Prem - Leasing Exp - Compensation Surveys Access Control Exp - Compensation Cleaning Service Sport & Fitness Fees Legal External ZFWI CODEZ161F5736	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience	1560.00 1500.00 1500.00 1500.00 1473.33 1440.00 1406.31 1404.00 1400.00 1400.00 1365.00 136
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23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276057 5107276037 5107276036 5107276050 5107276052 26872 HD2017433.001 129467 5107276043 438902 05 2023 LIB 5107276040 5107276040 5107276040 5107276040 5107276041 5107276042 IS H30135 13954 SIN121205 110246.001 234102554 234116276 LBH-230808 INV FH522 438902 1044447.001 DM D 00223-BECKFORD HD2014993.001 INVBM497 1961 5107276044 231037144 P26.23 234108445 234122817 109289.00 LIA LI AA121219	22/08/2023 Redacted Personal Data 22/08/2023 TDBLIG SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 GAST ANEWS 22/08/2023 Redacted Personal Data 22/08/2023 REDEACTED CLAIMS & LEGAL COSTS 22/08/2023 REDEACTED CLAIMS & LEGAL COSTS 22/08/2023 REDEACTED CLAIMS & LEGAL COSTS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 INA TOTAL CARE LTD 22/08/2023 JIA TOTAL CARE LTD 22/08/2023 JIA TOTAL CARE LTD 22/08/2023 SELDA COURT CHAMBERS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 JIA TOTAL CARE LTD 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 JIA TOTAL CARE LTD 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/202	ZFWI SEN Additional Housing Management Business  Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Buildings Disbursements Domestic Furniture Prem - Leasing ZFWI CODEZ161F5736 Library Services Prem - Leasing Prem - Leasing Prem - Leasing Frem - Leasing Prem - Leasing Frem - Leasing Exp - Compensation Prem - Leasing Exp - Compensation Cleaning Service Sport & Fitness Fees Legal External ZFWI CODEZ161F5736 Exp - Compensation Fees Legal External Fess Legal External	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, He	1560.00 1500.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00 1365.00 1365.00 1365.00 131.33 1312.56 1300.00 1227.80 1213.33 1312.56 1300.00 1227.80 1213.33 1312.56 1300.00 127.80 1213.33 1312.56 1300.00 127.80 1213.33 1312.56 1300.00 127.80 1213.33 1312.56 1300.00 127.80 1213.33 1312.56 1300.00 127.80 1213.33 1211.00 193.46 1159.03 1148.63 1140.00 1001.48 1000.00 989.00 974.55 941.93 921.00 850.00 814.00 800.00 750.00 770.00 680.00 680.00 641.16 640.00 595.90 583.98 583.98 583.98 575.00 566.66
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276045 159365.001 AM SL 5107276037 5107276036 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050 5107276050 5107276040 5107276041 05107276041 05107276041 05107276041 05107276047 102150.001 GSK L 5107276042 IS H30135 13954 SIN121205 110246.001 234102554 234116276 LBH-230808 INV FH522 438902 1044447.001 DM D 00223-BECKFORD HD2014993.001 INVBM497 1961 5107276044 231037144 P26.23 234108445 234112817 109289.00 LIA LI AA121219 131544.001	22/08/2023 Redacted Personal Data 22/08/2023 TDBLC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 FOOUS FURNISHING 22/08/2023 FOOUS FURNISHING 22/08/2023 GREAT NEWS 22/08/2023 GREAT NEWS 22/08/2023 GREAT NEWS 22/08/2023 REDACTED PERSONAL DATA 22/08/2023 GNOMENSATION CLAIMS & LEGAL COSTS 22/08/2023 GRED PERSONAL DATA 22/08/2023 GRED PERSONAL DATA 22/08/2023 GNOMENSATION CLAIMS & LEGAL COSTS 22/08/2023 JIA TOTAL CARE LTD 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 GOMPENSATION CL	ZFWI SEN Additional Housing Management Business  Exp - Compensation Prem - Leasing Buildings Disbursements Domestic Furniture Prem - Leasing ZFWI CODEZ161F5736 Library Services Prem - Leasing Train - Short Ext Prem - Leasing Exp - Compensation Prem - Leasing Exp - Compensation Surveys Access Control Exp - Compensation Cleaning Service Sport & Fitness Fees Legal External ZFWI CODEZ161F5736 Exp - Compensation Exp - Compensation Exp - Compensation Exp - Leasing Exp - Compensation Cleaning Service Cleaning Service Leaning Service Sport & Fitness Fees Legal External	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Co	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00 1400.00 1365.00 1365.00 1343.33 1312.56 1300.00 1227.80 1213.33 1211.00 1193.46 1159.03 1148.63 1140.00 1105.00 1001.48 1000.00 989.00 974.55 941.93 941.93 920.00 850.00 800.00 750.00
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276057 5107276037 5107276036 5107276050 5107276052 26872 HD2017433.001 129467 5107276043 438902 05 2023 LIB 5107276040 5107276040 5107276040 5107276040 5107276041 5107276042 IS H30135 13954 SIN121205 110246.001 234102554 234116276 LBH-230808 INV FH522 438902 1044447.001 DM D 00223-BECKFORD HD2014993.001 INVBM497 1961 5107276044 231037144 P26.23 234108445 234122817 109289.00 LIA LI AA121219	22/08/2023 Redacted Personal Data 22/08/2023 TDBLIG SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 GAST ANEWS 22/08/2023 Redacted Personal Data 22/08/2023 REDEACTED CLAIMS & LEGAL COSTS 22/08/2023 REDEACTED CLAIMS & LEGAL COSTS 22/08/2023 REDEACTED CLAIMS & LEGAL COSTS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 INA TOTAL CARE LTD 22/08/2023 JIA TOTAL CARE LTD 22/08/2023 JIA TOTAL CARE LTD 22/08/2023 SELDA COURT CHAMBERS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 JIA TOTAL CARE LTD 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 JIA TOTAL CARE LTD 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/202	ZFWI SEN Additional Housing Management Business  Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Buildings Disbursements Domestic Furniture Prem - Leasing ZFWI CODEZ161F5736 Library Services Prem - Leasing Prem - Leasing Prem - Leasing Frem - Leasing Prem - Leasing Frem - Leasing Exp - Compensation Prem - Leasing Exp - Compensation Cleaning Service Sport & Fitness Fees Legal External ZFWI CODEZ161F5736 Exp - Compensation Fees Legal External Fess Legal External	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance	1560.00 1500.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00 1365.00 1365.00 1365.00 131.33 1312.56 1300.00 1227.80 1213.33 1312.56 1300.00 1227.80 1213.33 1312.56 1300.00 127.80 1213.33 1312.56 1300.00 127.80 1213.33 1312.56 1300.00 127.80 1213.33 1312.56 1300.00 127.80 1213.33 1312.56 1300.00 127.80 1213.33 1211.00 193.46 1159.03 1148.63 1140.00 1001.48 1000.00 989.00 974.55 941.93 921.00 850.00 814.00 800.00 750.00 770.00 680.00 680.00 641.16 640.00 595.90 583.98 583.98 583.98 575.00 566.66
23 INV NO 05PO-A 00056511 003 154641.001 MEC M 5107276048 5107276049 5107276054 159365.001 AM SL 5107276037 5107276037 5107276036 5107276050 5107276052 26872 HD2017433.001 129467 5107276043 438902 05 2023 LIB 5107276040 5107276040 5107276047 102150.001 GSK L 5107276047 102150.001 GSK L 5107276042 IS H30135 13954 SIN121205 110246.001 234102554 234116276 LBH-230808 INV FH522 438902 1044447.001 DM D 00223-BECKFORD HD2014993.001 INVBM497 1961 5107276044 231037144 P26.23 234108445 234112817 109289.00 LIA LI AA121219 131544.001 43753	22/08/2023 Redacted Personal Data 22/08/2023 TDBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 GREAT NEWS 22/08/2023 GREAT NEWS 22/08/2023 GREAT NEWS 22/08/2023 GREAT NEWS 22/08/2023 ADAMS & STYLES 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 GREAT PERSONAL CARE LTD 22/08/2023 IN ATOTAL CARE LTD 22/08/2023 Pedal Power 22/08/2023 FILED COURT CHAMBERS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 FILED COURT CHAMBERS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 FILED COURT CHAMBERS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 FILED COURT CHAMBERS 22/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS	ZFWI SEN Additional Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Buildings Disbursements Domestic Furniture Prem - Leasing ZFWI CODEZ161F5736 Library Services Prem - Leasing Exp - Compensation Prem - Leasing Exp - Compensation Surveys Access Control Exp - Compensation Cleaning Service Cleaning Service Sport & Fitness Fees Legal External ZFWI CODEZ161F5736 Exp - Compensation Exp - Compensation Fees Legal External Advertising Prem - Leasing Laundry Service Fees Laundry Service Exp - Compensation Disbursements Exp - Compensation Disbursements Exp - Compensation Bepair & Maintenance	Dedicated Schools Grant Management Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Co	1560.00 1500.00 1500.00 1500.00 1473.33 1440.09 1430.00 1406.31 1404.00 1400.00 1400.00 1365.00 1343.33 1312.56 1300.00 1227.80 1213.33 1211.00 1193.46 1159.03 1148.63 1140.00 1105.00 1001.48 1000.00 989.00 974.55 941.93 941.93 920.00 850.00 814.00 800.00 755.00 720.00 755.00 720.00 755.00 755.00 755.00 566.66 640.00 595.90 583.98 583.98 575.00 566.66 500.00

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 159314.001 KL FC	22/08/2023 HARINGEY EDUCATION PARTNERSHIP 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	After School Care Exp - Compensation	Dir of Children's Services Housing Revenue Account	465.00 454.24
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 22/08/2023 ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
23627 3408959	****	Forensic & Laboratory	Assistant Dir Corporate Governance Assistant Dir Corporate Governance	250.00 250.00
FS B6144	22/08/2023 ONE TIME 22/08/2023 BARNES & PARTNERS SOLICITORS	Disbursements 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 046994	22/08/2023 JORDAN & ASSOCIATES LTD T/A THERAPY 22/08/2023 JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional ZFWI SEN Additional	Dedicated Schools Grant Management	102.00 102.00
1272059			Dedicated Schools Grant Management Dir of Children's Services	90.16
1272059 INV1133593	22/08/2023 PRESCOTT THOMAS LTD 22/08/2023 Posturite Ltd	Corporate Services Equipment	Dir of Children's Services Dir of Adults, Health & Communities	90.16 75.00
1271046	22/08/2023 PRESCOTT THOMAS LTD	Corporate Services	Dir of Adults, Health & Communities  Dir of Children's Services	75.00 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 TA 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	CONTRACT	Dir of Adulta Haaliba & Cananavaitian	71179.99
EMBRUK069	23/08/2023 EMBRACE UK COMMUNITY SUPPORT CENTRE	CONTRADLT	Dir of Adults, Health & Communities	42303.33
JS861126 CEE031	23/08/2023 Jackson Lift Services Limited	Repair & Maint CONTRADLT	Housing Revenue Account	36327.61 35054.18
3020363	23/08/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 23/08/2023 CROYDON COUNCIL	Audit	Dir of Adults, Health & Communities Dir of Finance	33453.00
INV0000002178	23/08/2023 CROYDON COUNCIL 23/08/2023 Taranto Systems Ltd	Parking	Dir of Finance Dir of Environment & Resident Experience	30668.73
ION199	23/08/2023 LONDON CARE PLC	CONTRADLT	Dir of Adults, Health & Communities	25687.76
	25/00/2025 20115011 0/112 120	CONTRADLT	Dir of Adults, Health & Communities	25113.90
	23/08/2023 FLEXSERVE LIK LIMITED			
FLX115 BBAUT1523	23/08/2023 FLEXSERVE UK LIMITED 23/08/2023 ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	25000.00
FLX115	23/08/2023 FLEXSERVE UK LIMITED 23/08/2023 ODYSSEY EDUCATION SERVICES 23/08/2023 FLEXSERVE UK LIMITED	ZFWI SEN Independnt CONTRADLT	Dedicated Schools Grant Management Dir of Adults, Health & Communities	25000.00 24001.09
FLX115 BBAUT1523	23/08/2023 ODYSSEY EDUCATION SERVICES	•	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	
FLX115 BBAUT1523 FLX114	23/08/2023 ODYSSEY EDUCATION SERVICES 23/08/2023 FLEXSERVE UK LIMITED	CONTRADLT	Dir of Adults, Health & Communities	24001.09
FLX115 BBAUT1523 FLX114 HAIL2324-005	23/08/2023 ODYSSEY EDUCATION SERVICES 23/08/2023 FLEXSERVE UK LIMITED 23/08/2023 HAIL LTD	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	24001.09 17655.32
FLX115 BBAUT1523 FLX114 HAIL2324-005 HAIL2324-004	23/08/2023 ODYSSEY EDUCATION SERVICES 23/08/2023 FLEXSERVE UK LIMITED 23/08/2023 HAIL LTD 23/08/2023 HAIL LTD	CONTRADLT CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	24001.09 17655.32 17283.32
FLX115 BBAUT1523 FLX114 HAIL2324-005 HAIL2324-004 22962	23/08/2023 ODYSSEY EDUCATION SERVICES 23/08/2023 FLEXSERVE UK LIMITED 23/08/2023 HAIL LTD 23/08/2023 HAIL LTD 23/08/2023 HOUSING PARTNER LIMITED	CONTRADLT CONTRADLT CONTRADLT Software	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	24001.09 17655.32 17283.32 16883.00
FIX115 BBAUT1523 FIX114 HAIL2324-005 HAIL2324-004 22962 438867 501HC110000 3020502	23/08/2023 ODYSSEY EDUCATION SERVICES 23/08/2023 HAIL LTD 23/08/2023 HAIL LTD 23/08/2023 HOUSING PARTNER LIMITED 23/08/2023 Fashion Retail Academy 23/08/2023 ACTIVE CHILDREN YOUTH CENTRE (ACYC) 23/08/2023 CROYDON COUNCIL	CONTRADLT CONTRADLT CONTRADLT Software SEND Top Up	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management	24001.09 17655.32 17283.32 16883.00 16813.10 13162.50 12663.00
FIX115 BBAUT1523 FIX114 HAIL2324-005 HAIL2324-004 22962 438867 501HC110000 3020502 51009147	23/08/2023 ODYSSEY EDUCATION SERVICES 23/08/2023 HAIL LTD 23/08/2023 HAIL LTD 23/08/2023 HOUSING PARTNER LIMITED 23/08/2023 FOR SEASION RETAIL ACADEMY 23/08/2023 ACTIVE CHILDREN YOUTH CENTRE (ACYC) 23/08/2023 CROYDON COUNCIL 23/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER	CONTRADLT CONTRADLT CONTRADLT Software SEND Top Up Temporary & Agency Staff Audit Business	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Housing Revenue Account	24001.09 17655.32 17283.32 16883.00 16813.10 13162.50 12663.00 12117.90
FIX115 BBAUT1523 FLX114 HAIL2324-005 HAIL2324-004 22962 438867 501HC110000 3020502 51009147 S1008967	23/08/2023 ODYSSEY EDUCATION SERVICES 23/08/2023 HAIL LTD 23/08/2023 HAIL LTD 23/08/2023 HAIL LTD 23/08/2023 HOUSING PARTNER LIMITED 23/08/2023 Fashion Retail Academy 23/08/2023 ACTIVE CHILDREN YOUTH CENTRE (ACYC) 23/08/2023 CROYDON COUNCIL 23/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 23/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER	CONTRADLT CONTRADLT CONTRADLT Software SEND Top Up Temporary & Agency Staff Audit Business Business	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Housing Revenue Account Housing Revenue Account	24001.09 17655.32 17283.32 16883.00 16813.10 13162.50 12663.00 12117.90 11700.04
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FIX115 BBAUT1523 FIX114 HAIL2324-005 HAIL2324-004 22962 438867 501HC110000 3020502 51009147 SI008967 APEL-900 EMPOWER-04 3019508 SI009191 INV-0647 ECL DC JULY 23 3020498 2020828 5107276157 INV1607JUNE2023 3660122979 CLAIM21PL000011 081645 EMPOWER-03 13325 1898 PIN-162864 407000104 6779 438857 4138856 AC02768 8209832041 081644 10234745 BGCP-INV-0662 28534274 28534275 93259 73830	23/08/2023 ODYSSEY EDUCATION SERVICES 23/08/2023 HAIL LTD 23/08/2023 HAIL LTD 23/08/2023 HAIL LTD 23/08/2023 FASHON READ AND TO THE PARTNER LIMITED 23/08/2023 FASHON READ AND TO THE PARTNER LIMITED 23/08/2023 FASHON READ AND THE PARTNER LIMITED 23/08/2023 FASHON READ AND THE PARTNER LIMITED 23/08/2023 ACTIVE CHILDREN YOUTH CENTRE (ACYC) 23/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 23/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 23/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 23/08/2023 EMPOWERMENT HEALTHCARE LTD 23/08/2023 EDELTA 4 SERVICES LIMITED 23/08/2023 CROYDON COUNCIL 23/08/2023 BERIL Limited 23/08/2023 BERIL LIMITED 23/08/2023 BERIL LIMITED 23/08/2023 BERIL LIMITED 23/08/2023 INSURANCE CLAIMS 23/08/2023 INSURANCE CLAIMS 23/08/2023 MOUNDS LTD 23/08/2023 MOUNDS LTD 23/08/2023 MEDILINK CONSULTING LTD 23/08/2023 INSURANCE CLAIMS 23/08/2023 EINSURANCE CLAIMS 23/08/2023 EINSURANCE CLAIMS 23/08/2023 EINSURANCE CLAIMS 23/08/2023 ANTHONY COLLINS SOLICITORS 23/08/2023 ANTHONY COLLINS SOLICITORS 23/08/2023 MOUNNS LTD 23/08/2023 ANTHONY COLLINS SOLICITORS 23/08/2023 MOUNNS LTD 23/08/2023 MOUNNS LTD 23/08/2023 MOUNNS LTD 23/08/2023 MEVAN BRITTAN LLP 23/08/2023 BEVAN BRITTAN LLP 23/08/2023 BEVAN BRITTAN LLP 23/08/2023 MECOM LTD 23/08/2023 SENTE FORMAT ECHTRE PARTNERSHIP LTD 23/08/2023 ACCOM LTD 23/08/2023 SENTE POORS LIMITED 23/08/2023 ACCOM LTD 23/08/2023 SENTE POORS LIMITED 23/08/2023 ACCOM LTD 23/08/2023 VISION TEACHING LIMITED	CONTRADLT CONTRADLT Software SEND Top Up Temporary & Agency Staff Audit Business Business Buildings CONTRADLT Audit Business Customised & Bespoke CONTRADLT Audit Business Customised & Bespoke CONTRADLT Audit Business Frem - Leasing Business SEND Top Up Bal Alloc InsurePrem Priv - Sub Contract CONTRADLT Bal Alloc InsurePrem Adolescent Mental He ZFWI CODEZ186F6266 Specialist Support Products Stock - Raw Material Priv - Sub Contract Specialist Support Sport & Fitness Business	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Children's Services	24001.09 17655.32 17283.32 16883.00 16813.10 13162.50 12700.04 10000.00 9993.80 9639.00 9564.27 9562.75 82764.87 8047.50 7750.00 5255.00 5000.00 4829.23 4550.58 4339.00 3845.71 3350.00 2799.50 2787.20 2787.20 2256.59 2256.59 2256.90 2256.90 2256.90 2256.90 2256.90 2256.90 2256.90 2256.90 2256.90 2256.90 2256.90 2256.90 2256.90 2266.
FIX115 BBAUT1523 FIX114 HAIL2324-005 HAIL2324-004 22962 438867 501HC110000 3020502 51009147 SI008967 APEL-900 EMPOWER-04 3019508 SI009191 INV-0647 ECL DC JULY 23 3020498 2020828 5107276157 INV1607JUNE2023 3660122979 CLAIM21PL000011 081645 EMPOWER-03 13325 1898 PIN-162864 40700104 6779 438857 4138856 AC02768 8209832041 081644 10234745 BGCP-INV-0662 28534274 28534275 93259 73830 93254	23/08/2023 ODYSSEY EDUCATION SERVICES 23/08/2023 HAIL LTD 23/08/2023 HAIL LTD 23/08/2023 HAIL LTD 23/08/2023 FASHON READ FOR THE LIMITED 23/08/2023 FASHON READ FOR THE PRIVATE CAPEN 23/08/2023 FASHON READ FOR THE CAPEN 23/08/2023 ACTIVE CHILDREN YOUTH CENTRE (ACYC) 23/08/2023 ACTIVE CHILDREN YOUTH CENTRE (ACYC) 23/08/2023 ACTIVE CHILDREN YOUTH CENTRE (ACYC) 23/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 23/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 23/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 23/08/2023 EMPOWERMENT HEALTHCARE LTD 23/08/2023 ACTORD COUNCIL 23/08/2023 CROYDON COUNCIL 23/08/2023 CROYDON COUNCIL 23/08/2023 EERRI LIMITED 23/08/2023 EERRI LIMITED 23/08/2023 BERRI LIMITED 23/08/2023 BERRI LIMITED 23/08/2023 BERRI LIMITED 23/08/2023 BERRI LIMITED 23/08/2023 INSUMANFRANCIS LIMITED 23/08/2023 INSUMANTE CLAIMS 23/08/2023 MUNNS LTD 23/08/2023 MUNNS LTD 23/08/2023 INSURANCE CLAIMS 23/08/2023 ANTHONY COLLINS SOLICITORS 23/08/2023 ANTHONY COLLINS SOLICITORS 23/08/2023 ANTHONY COLLINS SOLICITORS 23/08/2023 ARTHONY COLLINS SOLICITORS 23/08/2023 SEVAN BRITTAN LLP 23/08/2023 SENTRY DOORS LIMITED 23/08/2023 SENTRY DOORS LIMITED	CONTRADLT CONTRADLT SOftware SEND Top Up Temporary & Agency Staff Audit Business Business Busidings CONTRADLT Audit Business Customised & Bespoke CONTRADLT Audit Business Customised & Bespoke CONTRADLT Audit Business SEND Top Up Bal Alloc InsurePrem Priv - Sub Contract CONTRADLT Bal Alloc InsurePrem Priv - Sub Contract CONTRADLT Bal Alloc InsurePrem Forensic & Laborator Bal Alloc InsurePrem Adolescent Mental He ZFWI CODEZ186F6266 Specialist Support Products Stock - Raw Material Priv - Sub Contract Specialist Support Sport & Fitness Business Business Business Material - Purch,Rep ZFWI SEN Additional Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Assistant Dir Corporate Governance Dir of Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dedicated Schools Grant Management Housing Revenue Account	24001.09 17655.32 17283.32 16883.00 16813.10 13162.50 12117.90 11700.04 10000.00 9993.80 9639.00 9564.27 9562.75 8278.45 8047.50 7750.00 5525.00 4829.23 4550.58 4339.00 3105.00 3000.00 2886.00 2799.50 2787.20 2565.90 2325.00 2325.00 2325.00 2325.00 2165.39 2103.00 2035.00 1995.00
FIX115 BBAUT1523 FIX114 HAIL2324-005 HAIL2324-004 22962 438867 501HC110000 3020502 51009147 S1008967 APEL-900 EMPOWER-04 3019508 S1009191 INV-0647 ECL DC JULY 23 3020498 2020828 5107276157 INV1607JUNE2023 3660122979 CLAIMZ1PL000011 081645 EMPOWER-03 13325 1898 PIN-162864 407000104 6779 438857 4138856 AC02768 8209832041 081644 10234745 BGCP-INV-0662 28534274 28534275 93259 73830 93254 438908	23/08/2023 ODYSSEY EDUCATION SERVICES 23/08/2023 HAIL LTD 23/08/2023 HAIL LTD 23/08/2023 HAIL LTD 23/08/2023 HAIL LTD 23/08/2023 FAID READ READ READ READ READ READ READ REA	CONTRADLT CONTRADLT SOftware SEND Top Up Temporary & Agency Staff Audit Business Business Buildings CONTRADLT Audit Business Customised & Bespoke CONTRADLT Audit Business Customised & Bespoke CONTRADLT Audit Business Prem - Leasing Business SEND Top Up Bal Alloc InsurePrem Priv - Sub Contract CONTRADLT Bal Alloc InsurePrem Priv - Sub Contract CONTRADLT Bal Alloc InsurePrem Forensic & Laborator Bal Alloc InsurePrem Adolescent Mental He ZFWI CODEZ186F6266 Specialist Support Products Stock - Raw Material Priv - Sub Contract Specialist Support Sport & Fitness Business Material - Purch, Rep ZFWI SEN Additional Material - Purch, Rep ZFWI CODEZ184F5732	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services	24001.09 17655.32 17283.32 16883.00 16813.10 13162.50 12663.00 12117.90 11700.04 10000.00 9993.80 9639.00 9654.27 9562.75 8278.45 8047.50 7750.00 5525.00 5000.00 4829.23 4550.58 4339.00 3105.00 3000.00 2886.00 2799.50 2585.00 2325.00 2325.00 2325.00 2325.00 2325.00 2325.00 2325.00 2325.00 2335.00 2035

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 5107276122	23/08/2023 Redacted Personal Data 23/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107276138	23/08/2023 Redacted Personal Data 23/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66 1430.00
5107276138	23/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
5107276141		Prem - Leasing	Dir of Adults, Health & Communities	1430.00
	23/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	
1391206	23/08/2023 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1427.00
INV0000002167 5107276150	23/08/2023 Taranto Systems Ltd 23/08/2023 Redacted Personal Data	Parking	Dir of Environment & Resident Experience	1416.05 1408.33
5107276150	23/08/2023 Redacted Personal Data 23/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
	.,,	Prem - Leasing	Dir of Adults, Health & Communities	
CP3364	23/08/2023 Slatter CRicket & Play	Sport & Fitness	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1395.00
5107276125 5107276144	23/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing		1365.00
	23/08/2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI 23/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276121		Prem - Leasing	Dir of Adults, Health & Communities	1365.00
5107276146 5107276156	23/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00 1365.00
854929:1	23/08/2023 Redacted Personal Data 23/08/2023 TOUCAN TOOL COMPANY LTD	Prem - Leasing Stock - Raw Material	Dir of Adults, Health & Communities Housing Revenue Account	1365.00
14533	23/08/2023 Woods Communications Limited	Telecommunications	Housing Revenue Account	1285.89
93255	23/08/2023 SENTRY DOORS LIMITED	Material - Purch,Rep	=	1281.00
5107276126	23/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES		Housing Revenue Account Dir of Adults, Health & Communities	1235.00
28534272	23/08/2023 AECOM LTD	Prem - Leasing	Dir of Addits, Health & Communities  Dir of Finance	1194.40
	.,,	Business	Dir of Finance	
28534273	23/08/2023 AECOM LTD	Business		1194.40
5107276151 5107276152	23/08/2023 Redacted Personal Data 23/08/2023 VEGETARIAN DELIGHT REST LTD	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1191.66 1126.66
93258	23/08/2023 VEGETARIAN DELIGHT REST ETD 23/08/2023 SENTRY DOORS LIMITED	Prem - Leasing Material - Purch,Rep	Housing Revenue Account	1126.66
	23/08/2023 SENTRY DOORS LIMITED 23/08/2023 OSBORNES SOLICITORS		=	
5107276155 5107276123	23/08/2023 OSBORNES SOLICITORS 23/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105.00 1105.00
5107276123	23/08/2023 Redacted Personal Data 23/08/2023 Redacted Personal Data	Prem - Leasing		1105.00
		Prem - Leasing	Dir of Adults, Health & Communities	
5107276136	23/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107276145 07-2023 01	23/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities Dir of Placemaking & Housing	1105.00 1000.00
07-2023 01 5107276140	23/08/2023 Sage Green Safety Ltd 23/08/2023 Redacted Personal Data	Buildings	9 9	
		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
HC53	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
0734ANP065	23/08/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	315.00
0734ANP066	23/08/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	315.00
SI62571	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
1/0/8	23/08/2023 JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1/0.40
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
0734ANP224	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 854932 1	23/08/2023 J.A. STEEL AND SON LTD 23/08/2023 TOUCAN TOOL COMPANY LTD	Removals	Housing Revenue Account	102.00 100.20
		Material - Purch Rep	Housing Revenue Account  Housing Revenue Account	
854935:1 5107276147	23/08/2023 TOUCAN TOOL COMPANY LTD 23/08/2023 Redacted Personal Data	Material - Purch,Rep Prem - Leasing	Dir of Adults, Health & Communities	99.68 95.44
438910	23/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Adults, Health & Communities  Dir of Children's Services	90.00
438910 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
JJ678235D	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
	23/08/2023 GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
SL745584A	23/08/2023 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
SL745584A 43372328		Stock - Raw Material	Housing Revenue Account	58.65
43372328	23/08/2023 YESSS (A) ELECTRICAL LTD 23/08/2023 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	50.00
43372328 800IN584379	23/08/2023 YESSS (A) ELECTRICAL LTD 23/08/2023 TRAVIS PERKINS TRADING CO LTD		Housing Revenue Account Dir of Culture, Strategy & Engagement	
43372328 800IN584379 0734ANP110 43372275	23/08/2023 YESSS (A) ELECTRICAL LTD 23/08/2023 TRAVIS PERKINS TRADING CO LTD 23/08/2023 NEWSQUEST MEDIA GROUP	Stock - Raw Material Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
43372328 800IN584379 0734ANP110 43372275 BPA555249	23/08/2023 YESSS (A) ELECTRICAL LTD 23/08/2023 TRAVIS PERKINS TRADING CO LTD 23/08/2023 NEWSQUEST MEDIA GROUP 23/08/2023 WILLIAM WHITE MEATS LTD	Stock - Raw Material Advert - Non Staff Meat & Frozen food	Dir of Culture, Strategy & Engagement Dir of Children's Services	45.78 41.56
43372328 800IN584379 0734ANP110 43372275 BPA555249 98703602	23/08/2023 YESSS (A) ELECTRICAL LTD 23/08/2023 TRAVIS PERKINS TRADING CO LTD 23/08/2023 NEWSQUEST MEDIA GROUP 23/08/2023 WILLIAM WHITE MEATS LTD 23/08/2023 GLS EDUCATIONAL SUPPLIES LIMITED	Stock - Raw Material Advert - Non Staff Meat & Frozen food Products	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	45.78 41.56 40.40
43372328 800IN584379 0734ANP110 43372275 BPA555249 98703602 148560	23/08/2023 YESSS (A) ELECTRICAL LTD 23/08/2023 TRAVIS PERKINS TRADING CO LTD 23/08/2023 NEWSQUEST MEDIA GROUP 23/08/2023 WILLIAM WHITE MEATS LTD 23/08/2023 GLS EDUCATIONAL SUPPLIES LIMITED 23/08/2023 WPG LIMITED	Stock - Raw Material Advert - Non Staff Meat & Frozen food Products Printing - Internal	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	45.78 41.56 40.40 40.00
43372328 800IN584379 0734ANP110 43372275 BPA555249 98703602 148560 854933:1	23/08/2023 YESSS (A) ELECTRICAL LTD 23/08/2023 TRAVIS PERKINS TRADING CO LTD 23/08/2023 NEWSQUEST MEDIA GROUP 23/08/2023 WILLIAM WHITE MEATS LTD 23/08/2023 GLS EDUCATIONAL SUPPLIES LIMITED 23/08/2023 WPG LIMITED 23/08/2023 TOUCAN TOOL COMPANY LTD	Stock - Raw Material Advert - Non Staff Meat & Frozen food Products Printing - Internal Material - Purch,Rep	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	45.78 41.56 40.40 40.00 35.43
43372328 800IN584379 0734ANP110 43372275 BPA555249 98703602 148560	23/08/2023 YESSS (A) ELECTRICAL LTD 23/08/2023 TRAVIS PERKINS TRADING CO LTD 23/08/2023 NEWSQUEST MEDIA GROUP 23/08/2023 WILLIAM WHITE MEATS LTD 23/08/2023 GLS EDUCATIONAL SUPPLIES LIMITED 23/08/2023 WPG LIMITED	Stock - Raw Material Advert - Non Staff Meat & Frozen food Products Printing - Internal	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	45.78 41.56 40.40 40.00
43372328 800IN584379 0734ANP110 43372275 BPA555249 98703602 148560 854933:1 764196	23/08/2023 YESSS (A) ELECTRICAL LTD 23/08/2023 TRAVIS PERKINS TRADING CO LTD 23/08/2023 NEWSQUEST MEDIA GROUP 23/08/2023 WILLIAM WHITE MEATS LTD 23/08/2023 GLS EDUCATIONAL SUPPLIES LIMITED 23/08/2023 WDG LIMITED 23/08/2023 TOUCAN TOOL COMPANY LTD 23/08/2023 J.A. STEEL AND SON LTD	Stock - Raw Material Advert - Non Staff Meat & Frozen food Products Printing - Internal Material - Purch,Rep Removals	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	45.78 41.56 40.40 40.00 35.43 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
12666781	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
SI76357	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-00006	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
SI9036196	24/08/2023 PELLINGS LLP	Business	Dir of Finance	21317.69
438909	24/08/2023 FELLINGS LEF 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
2108.23 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
B005927	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	7350.83
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	,	Construction	Dir of Finance	5000.00
	24/08/2023 Silcock Dawson & Partners Ltd			
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 SHOOL	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				3250.00
	24/08/2023 Vertex VT Consultants Ltd	Consultancy	Dir of Finance	
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		Dir of Adults, Health & Communities	2750.00
		Advice, Advocacy & C		
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 SCHOOL	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 OP	Dedicated Schools Grant Management  Dedicated Schools Grant Management	2250.00
	24/08/2023 WEST LODGE LIMITED		Dir of Children's Services	2232.00
438909		ZFWI CODEZ186F6266		
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
	24/08/2023 TEMPORARY ACCOMODATION 24/08/2023 PARLIAMENT HILL SCHOOL			
438926		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 BURGHLEY 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 Fountaineers 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
	24/06/2023 BLUE RIBBON PROPERTY LETTINGS LTD	ZFW1 CODE2180F0200		
HARIN2 0723-3	24/08/2023 TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1302.00
HARIN2 0723-3 438909				

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 FYO 2 BAXTER WAL	24/08/2023 GRANT PAYMENTS 24/08/2023 TEMPORARY ACCOMODATION	Grant - Vol Org Sals Prem - Rents	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1000.00 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 TYSSEN 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 438920	24/08/2023 ROYAL MAIL GROUP PLC 24/08/2023 KENT COUNTY COUNCIL	Election Services ZFWI CODEZ185F5740	Dir of Culture, Strategy & Engagement	646.95 630.41
LMUK-SIV-138029	24/08/2023 LES MILLS FITNESS UK LIMITED	Sport & Fitness	Dir of Children's Services 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
SI009208	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 438926	24/08/2023 UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	210.00
438926	24/08/2023 Heron Hall Academy 24/08/2023 WOLFSON HILLEL PRIMARY SCHOOL	SEND Top Up SEND Top Up	Dedicated Schools Grant Management Dedicated Schools Grant Management	206.59 206.59
234131030	24/08/2023 WOLFSON THEELE PRIMARY SCHOOL 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	157.50
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
		F : 6 f :	Housing Revenue Account	55.16
433969	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	riousing Revenue Account	33.10
433970	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	55.16
433970 78406	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC LTD	Equip - Safety Printing - Internal	Housing Revenue Account Dir of Culture, Strategy & Engagement	55.16 45.00
433970 78406 OP I430518	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC LTD 24/08/2023 RAVENTREE LTD	Equip - Safety Printing - Internal Material - Purch,Rep	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	55.16 45.00 44.70
433970 78406 OP I430518 19386	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC LTD 24/08/2023 RAVENTREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement	55.16 45.00 44.70 29.00
433970 78406 OP I430518 19386 19429	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC LTD 24/08/2023 RAVENTREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal Printing - Internal	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	55.16 45.00 44.70 29.00 21.00
433970 78406 OP I430518 19386 19429 19430	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC LTD 24/08/2023 RAVENTREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal Printing - Internal Printing - Internal	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	55.16 45.00 44.70 29.00 21.00
433970 78406 OP I430518 19386 19429 19430 438783	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 LOC LTD 24/08/2023 RAVENTREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 HOUSING ACTION MANAGEMENT LTD	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal Printing - Internal Printing - Internal ZFWI CODEZ186F6266	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services	55.16 45.00 44.70 29.00 21.00 21.00 -329.00
433970 78406 OP I430518 19386 19429 19430 438783 438930	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC LTD 24/08/2023 RAVENTREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 HOUSING ACTION MANAGEMENT LTD 24/08/2023 FINEFAIR MANAGEMENT LIMITED	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal Printing - Internal Printing - Internal ZFWI CODEZ186F6266 ZFWI CODEZ186F6266	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	55.16 45.00 44.70 29.00 21.00 21.00 -329.00 -935.00
433970 78406 OP I430518 19386 19429 19430 438783 438930 6285005_16082023	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC LTD 24/08/2023 RAVENTREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 HOUSING ACTION MANAGEMENT LTD 24/08/2023 FINEFAIR MANAGEMENT LIMITED 25/08/2023 NPOWER LIMITED	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal Printing - Internal Printing - Internal Printing - Internal ZFWI CODE2186F6266 ZFWI CODE2186F6266 Energy - Electric	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing	55.16 45.00 44.70 29.00 21.00 21.00 -329.00 -935.00 172941.51
433970 78406 OP I430518 19386 19429 19430 438783 438930 6Z85005_16082023 5842	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC LTD 24/08/2023 RAVENTREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 HOUSING ACTION MANAGEMENT LTD 24/08/2023 FINEFAIR MANAGEMENT LIMITED 25/08/2023 NOWER LIMITED 25/08/2023 NOWER LIMITED 25/08/2023 NISTOR LIMITED	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal Printing - Internal Printing - Internal ZFWI CODE2186F6266 ZFWI CODE2186F6266 Energy - Electric Repair & Maintenance	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Finance	55.16 45.00 44.70 29.00 21.00 21.00 -329.00 -935.00 172941.51 119415.00
433970 78406 OP 1430518 19386 19429 19430 438783 438930 6285005_16082023 5842 KNC030	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC LTD 24/08/2023 RAVENTREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 HOUSING ACTION MANAGEMENT LTD 24/08/2023 FINEFAIR MANAGEMENT LIMITED 25/08/2023 INFOWER LIMITED 25/08/2023 LISTONE LIMITED 25/08/2023 LISTONE LIMITED 25/08/2023 LISTONE LIMITED	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal Printing - Internal Printing - Internal ZFWI CODE2186F6266 ZFWI CODE2186F6266 Energy - Electric Repair & Maintenance CONTRADLT	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Flateria Services Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities	55.16 45.00 44.70 29.00 21.00 -329.00 -935.00 172941.51 119415.00 90491.60
433970 78406 OP I430518 19386 19429 19430 438783 438930 6Z85005_16082023 5842	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC LTD 24/08/2023 RAVENTREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 HOUSING ACTION MANAGEMENT LTD 24/08/2023 FINEFAIR MANAGEMENT LIMITED 25/08/2023 NOWER LIMITED 25/08/2023 NOWER LIMITED 25/08/2023 NISTOR LIMITED	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal Printing - Internal Printing - Internal ZFWI CODE2186F6266 ZFWI CODE2186F6266 Energy - Electric Repair & Maintenance	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Finance	55.16 45.00 44.70 29.00 21.00 21.00 -329.00 -935.00 172941.51 119415.00
433970 78406 OP I430518 19386 19429 19430 438783 438930 6Z85005_16082023 5842 KNC030 701291601	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC LTD 24/08/2023 RAVENTREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 HOUSING ACTION MANAGEMENT LTD 24/08/2023 FINEFAIR MANAGEMENT LIMITED 25/08/2023 NPOWER LIMITED 25/08/2023 LISTONE LIMITED 25/08/2023 LISTONE LIMITED 25/08/2023 LISTONE LIMITED 25/08/2023 ANSSAS HOME CARE LTD 25/08/2023 DURHAM COUNTY COUNCIL	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal Printing - Internal Printing - Internal Printing - Internal ZFWI CODEZ186F6266 ZFWI CODEZ186F6266 Energy - Electric Repair & Maintenance CONTRADLT ZFWI CODEZ184F5733	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	55.16 45.00 44.70 29.00 21.00 21.00 -329.00 -935.00 172941.51 119415.00 90491.60 41400.00
433970 78406 OP I430518 19386 19429 19430 438783 438930 6Z85005_16082023 5842 KNC030 701291601 AUT23-035	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC LTD 24/08/2023 RAVENTREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 HOUSING ACTION MANAGEMENT LTD 24/08/2023 FINEFAIR MANAGEMENT LIMITED 25/08/2023 INSTONE LIMITED 25/08/2023 LISTONE LIMITED 25/08/2023 CANSSAS HOME CARE LTD	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal Printing - Internal Printing - Internal ZFWI CODE2186F6266 ZFWI CODE2186F6266 Energy - Electric Repair & Maintenance CONTRADLT ZFWI CODE2184F5733 ZFWI SEN Independnt	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management	55.16 45.00 44.70 29.00 21.00 21.00 -329.00 -935.00 172941.51 119415.00 90491.60 41400.00 39230.00
433970 78406 OP I430518 19386 19429 19430 438783 438930 6Z85005_16082023 5842 KNC030 701291601 AUT23-035 KAN081 19499 AUT23-031	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC LTD 24/08/2023 RAVENTREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 HOUSING ACTION MANAGEMENT LTD 24/08/2023 FINEFAIR MANAGEMENT LIMITED 25/08/2023 LIPOST LIMITED 25/08/2023 LISTONE LIMITED 25/08/2023 LISTONE LIMITED 25/08/2023 CAVENDISH LEARNING (LONDODN) LTD 25/08/2023 CAVENDISH LEARNING (LONDODN) LTD 25/08/2023 The Fulker Consultancy Limited 25/08/2023 The Fulker Consultancy Limited 25/08/2023 TALES CONSULT CONS	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal Printing - Internal Printing - Internal Printing - Internal ZFWI CODEZ186F6266 ZFWI CODEZ186F6266 Energy - Electric Repair & Maintenance CONTRADLT ZFWI CODEZ184F5733 ZFWI SEN Independnt CONTRADLT Buildings ZFWI SEN Independnt	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities	55.16 45.00 44.70 29.00 21.00 -329.00 -935.00 172941.51 119415.00 90491.60 41400.00 39230.00 37407.48 28084.00 24500.00
433970 78406 OP I430518 19386 19429 19430 438783 438930 6285005_16082023 5842 KNC030 701291601 AUT23-035 KAN081 19499	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC LTD 24/08/2023 RAVENTREE LTD 24/08/2023 NISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 HOUSING ACTION MANAGEMENT LTD 24/08/2023 FINEFAIR MANAGEMENT LIMITED 25/08/2023 INEFAIR MANAGEMENT LIMITED 25/08/2023 LISTONE LIMITED 25/08/2023 LISTONE LIMITED 25/08/2023 MANSSAS HOME CARE LTD 25/08/2023 CAVENDISH LEARNING (LONDODN) LTD 25/08/2023 TAPE FURKEY CONSULTANCY LIMITED 25/08/2023 CAVENDISH LEARNING (LONDODN) LTD	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal Printing -	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Placemaking & Housing	55.16 45.00 44.70 29.00 21.00 -329.00 -935.00 172941.51 119415.00 90491.60 41400.00 39230.00 37407.48 28084.00 24500.00
433970 78406 OP 1430518 19386 19429 19430 438783 438930 6285005_16082023 5842 KNC030 701291601 AUT23-035 KAN081 19499 AUT23-031 AUT23-036 AUT23-037	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC LTD 24/08/2023 RAVENTREE LTD 24/08/2023 NISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 HOUSING ACTION MANAGEMENT LTD 24/08/2023 FINEFAIR MANAGEMENT LIMITED 25/08/2023 INSTONE LIMITED 25/08/2023 LISTONE LIMITED 25/08/2023 LISTONE LIMITED 25/08/2023 LAVENDISH LEARNING (LONDODN) LTD 25/08/2023 CAVENDISH LEARNING (LONDODN) LTD	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal Printing -	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Placemaking & Housing Dedicated Schools Grant Management	55.16 45.00 44.70 29.00 21.00 -329.00 -935.00 172941.51 119415.00 90491.60 41400.00 39230.00 37407.48 28084.00 24500.00 24500.00
433970 78406 OP I430518 19386 19429 19430 438783 438930 6285005_16082023 5842 KNC030 701291601 AUT23-035 KAN081 19499 AUT23-031 AUT23-036 AUT23-037 AUT23-038	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC LTD 24/08/2023 RAVENTIREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 HOUSING ACTION MANAGEMENT LTD 24/08/2023 FINEFAIR MANAGEMENT LIMITED 25/08/2023 LIGHEAIR MANAGEMENT LIMITED 25/08/2023 LIGHTED 25/08/2023 LIGHTED 25/08/2023 LORHAM COUNTY COUNCIL 25/08/2023 OURHAM COUNTY COUNCIL 25/08/2023 CAVENDISH LEARNING (LONDODN) LTD 25/08/2023 The Fulker Consultancy Limited 25/08/2023 CAVENDISH LEARNING (LONDODN) LTD	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal Printing - Internal Printing - Internal Printing - Internal ZFWI CODEZ186F6266 ZFWI CODEZ186F6266 Energy - Electric Repair & Maintenance CONTRADLT ZFWI CODEZ184F5733 ZFWI SEN Independnt CONTRADLT Buildings ZFWI SEN Independnt	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Placemaking & Housing Dedicated Schools Grant Management	55.16 45.00 44.70 29.00 21.00 21.00 -329.00 -935.00 172941.51 119415.00 90491.60 41400.00 39230.00 37407.48 28084.00 24500.00 24500.00 24500.00
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433970 78406 OP 1430518 19386 19429 19430 438783 438930 6Z85005_16082023 5842 KNC030 701291601 AUT23-035 KAN081 19499 AUT23-031 AUT23-036 AUT23-037 AUT23-038 AUT23-039 AUT23-059 AUT23-05	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLO LTD 24/08/2023 ROVENTREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 HOUSING ACTION MANAGEMENT LTD 24/08/2023 FINEFAIR MANAGEMENT LIMITED 25/08/2023 ROWER LIMITED 25/08/2023 LIISTONE LIMITED 25/08/2023 LINEFAIR MANAGEMENT LIMITED 25/08/2023 CAVENDISH LEARNING (LONDODN) LTD 25/08/2023 FAIRLEY HOUSE SCHOOL 25/08/2023 HOWER LIMITED 25	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal Printing -	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Placemaking & Housing Dedicated Schools Grant Management	55.16 45.00 21.00 21.00 21.00 -329.00 935.00 172941.51 119415.00 90491.60 41400.00 39230.00 37407.48 28084.00 24500.00 24500.00 24500.00 24500.00 23340.00 23340.00 239230.00 3340.00 239230.00 23920.00 24500.00 24500.00 24500.00 24500.00 24500.00 24500.00 24500.00 24500.00 24500.00 24500.00 24500.00 24500.00 24500.00 24500.00 210370.00 20370.00 20370.00 20370.00 18966.67 18333.33 16800.00 15139.08 14448.21 12547.20 12413.00 12063.00 12063.00 12063.00 12063.00 12063.00 12063.00 12063.00 1876.29 10200.00 10000.00 8841.16
433970 78406 OP 1430518 19386 19429 19430 438783 438930 6285005_16082023 5842 KNC030 701291601 AUT23-035 KAN081 19499 AUT23-036 AUT23-037 AUT23-038 AUT23-039 AUT23-039 AUT23-030 AUT23-03	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLO LTD 24/08/2023 ROVENTREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 SIDUAL PRINT AND DESIGN LIMITED 24/08/2023 FINEFAIR MANAGEMENT LIMITED 25/08/2023 INDUSING ACTION MANAGEMENT LTD 25/08/2023 INEFAIR MANAGEMENT LIMITED 25/08/2023 INEFAIR MANAGEMENT LIMITED 25/08/2023 LIBSTONE LIMITED 25/08/2023 CAVENDISH LEARNING (LONDODN) LTD 25/08/2023 AEDLESTON SCHOOLS (LONDON) LIMITED 25/08/2023 FAIRLEY HOUSE SCHOOL 25/08/2023 APHATRACK SYSTEMS LTD 25/08/2023 FAIRLEY HOUSE SCHOOL 25/08/2023 FAIRLEY HOUSE SCHOOL 25/08/2023 FAIRLEY HOUSE SCHOOL 25/08/2023 FAIRLEY HOUSE SCHOOL 25/08/2023 APHATRACK SYSTEMS LTD 25/08/2023	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal Printing -	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Placemaking & Housing Dedicated Schools Grant Management	55.16 45.00 29.00 21.00 -329.00 -329.00 -329.00 -329.00 -329.00 172941.51 119415.00 90491.60 41400.00 32930.00 37407.48 28084.00 24500.00 24500.00 24500.00 24500.00 23340.00 22711.67 20370.00 20370.00 20370.00 18966.67 20370.00 18966.67 18333.33 16800.00 15139.08 14448.21 12547.20 12413.00 12063.00 12063.00 12063.00 12063.00 12063.00 12063.00 12063.00 12063.00 12063.00 12060.00 8841.16 8250.00 7378.08
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433970 78406 OP 1430518 19386 19429 19430 438783 438930 6Z85005_16082023 5842 KNC030 701291601 AUT23-035 KAN081 19499 AUT23-031 AUT23-036 AUT23-037 AUT23-038 AUT23-039 AUT23-04 BURN BURN BURN BURN BURN BURN BURN BURN	24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLO LTD 24/08/2023 RIVENTREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 HOUSING ACTION MANAGEMENT LTD 24/08/2023 FINEFAIR MANAGEMENT LIMITED 25/08/2023 INFOVER LIMITED 25/08/2023 INFOVER LIMITED 25/08/2023 LIGHTON COUNTY COUNCIL 25/08/2023 CAVENDISH LEARNING (LONDODN) LTD 25/08/2023 CAVENDISH LEARNING (LONDON) LIMITED 25/08/2023 CAVENDISH LEARNING (LONDON) LIMITED 25/08/2023 SEDSLESTON SCHOOLS 25/08/2023 FAIRLEY HOUSE SCHOOL 25/08/2023 FAIRLEY HOUS	Equip - Safety Printing - Internal Material - Purch,Rep Printing - Internal ZFWI CODE2186F6266 Energy - Electric Repair & Maintenance CONTRADLT ZFWI CODE2184F5733 ZFWI SEN Independnt CONTRADLT Buildings ZFWI SEN Independnt ZFWI SEN INDEPENTATION ZFWI ZFWI ZFWI ZFWI ZFWI ZFWI ZFWI ZFWI	Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Hacemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Flacemaking & Housing Dedicated Schools Grant Management Dedicated School	55.16 45.00 21.00 21.00 -329.00 -329.00 -3329.00 -3329.00 -335.00 172941.51 119415.00 90491.60 41400.00 39230.00 37407.48 28084.00 24500.00 24500.00 24500.00 24500.00 23340.00 23340.00 23340.00 23340.00 13390.00 13906.67 18333.33 16800.00 18966.67 18333.33 16800.00 18966.67 18333.33 16800.00 18966.67 18333.33 16800.00 18966.67 18333.33 16800.00 18966.67 18333.33 16800.00 18966.67 18333.33 16800.00 18966.67 18333.33 16800.00 18966.67 18333.33 16800.00 18966.67 18333.33 16800.00 18966.67 18333.33 16800.00 18966.67 18333.33 16800.00 18966.67 18333.33 16800.00 18966.67 18333.33 16800.00 18966.67 18333.33 16800.00 18966.67 18333.33 16800.00 18966.67 18333.33

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	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
VCW084B	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
6Z8S00516052023C	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
5107276266		Prem - Leasing		
	25/08/2023 Redacted Personal Data	9	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365.00
5107276273	25/08/2023 Redacted Personal Data	Prem - Leasing		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 LIMI	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
6Z8S005_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
		Specialist Support	Assistant Dir Corporate Governance	771.50
157-0408591		эрскинастиров	Housing Revenue Account	762.49
157-0408591	25/08/2023 DWF LLP CLIENT ACCOUNT	Evn - Compensation	Housing Nevertae Account	
71983	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Placemaking & Housing	
71983 6Z8S002_16172023	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	761.40
71983 6Z8S002_16172023 AN6895	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 AN CONTRACT SERVICES LTD	Energy - Electric Priv - Sub Contract	Housing Revenue Account	761.40 747.55
71983 6Z8S002_16172023 AN6895 110898	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 AN CONTRACT SERVICES LTD 25/08/2023 Vivid Resourcing	Energy - Electric Priv - Sub Contract Specialist Support	Housing Revenue Account Assistant Dir Corporate Governance	761.40 747.55 607.50
71983 6Z8S002_16172023 AN6895 110898 108750.001 SE SE	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 AN CONTRACT SERVICES LTD 25/08/2023 Vivid Resourcing 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	761.40 747.55 607.50 600.00
71983 6Z8S002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 AN CONTRACT SERVICES LTD 25/08/2023 VIVID RESOURCING 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ONE TIME	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	761.40 747.55 607.50 600.00 600.00
71983 6Z8S002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 AN CONTRACT SERVICES LTD 25/08/2023 Vivid Resourcing 25/08/2023 ONE TIME 25/08/2023 ONE TIME 25/08/2023 DONING 25/08/2023 DONING	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management	761.40 747.55 607.50 600.00 600.00 598.50
71983 6Z85002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 AN CONTRACT SERVICES LTD 25/08/2023 Vivid Resourcing 25/08/2023 OMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ONE TIME 25/08/2023 Donna Nicol Physiotherapy & Assoc 25/08/2023 MITREFINCH Ltd	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance	761.40 747.55 607.50 600.00 600.00 598.50 496.00
71983 6285002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN121191	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 AN CONTRACT SERVICES LTD 25/08/2023 VIVID RESOURCING 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ONE TIME 25/08/2023 DONEN SIMIC Physiotherapy & Assoc 25/08/2023 MITREFINCH Ltd 25/08/2023 MITREFINCH Ltd	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control Access Control	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance Dir of Finance	761.40 747.55 607.50 600.00 600.00 598.50 496.00
71983 6285002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN121192 SIN121192	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 AN CONTRACT SERVICES LTD 25/08/2023 VIVID RESOURCING 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ONE TIME 25/08/2023 Donna Nicol Physiotherapy & Assoc 25/08/2023 MITREFINCH Ltd 25/08/2023 MITREFINCH Ltd 25/08/2023 MITREFINCH Ltd	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control Access Control Access Control	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance Dir of Finance Dir of Finance	761.40 747.55 607.50 600.00 600.00 598.50 496.00 496.00
71983 6Z85002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN121192 SIN121195 SIN121195	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 AN CONTRACT SERVICES LTD 25/08/2023 Vivid Resourcing 25/08/2023 ONE TIME 25/08/2023 ONE TIME 25/08/2023 Donna Nicol Physiotherapy & Assoc 25/08/2023 MITREFINCH Ltd	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control Access Control Access Control Access Control Access Control	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance Dir of Finance Dir of Finance Dir of Finance	761.40 747.55 607.50 600.00 600.00 598.50 496.00 496.00 496.00
71983 6Z85002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN121192 SIN121195 SIN121196 SIN121196	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 AN CONTRACT SERVICES LTD 25/08/2023 VIVID RESOURCING 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ONE TIME 25/08/2023 MITREFINCH Ltd	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control Access Control Access Control Access Control Access Control Access Control	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance	761.40 747.55 607.50 600.00 600.00 598.50 496.00 496.00 496.00 496.00
71983 6285002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN121192 SIN121195 SIN121196 SIN121197 SIN121197	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 AN CONTRACT SERVICES LTD 25/08/2023 VIVID RESOURCING 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ONE TIME 25/08/2023 DITEREINCH Ltd 25/08/2023 MITREFINCH Ltd	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance	761.40 747.55 607.50 600.00 600.00 598.50 496.00 496.00 496.00 496.00 496.00
71983 6Z85002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN121192 SIN121195 SIN121195 SIN121196 SIN121197 SIN121198 SIN121198	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 VIVID RESOURCING 25/08/2023 VIVID RESOURCING 25/08/2023 ONE TIME 25/08/2023 Donna Nicol Physiotherapy & Assoc 25/08/2023 MITREFINCH Ltd	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance	761.40 747.55 607.50 600.00 600.00 598.50 496.00 496.00 496.00 496.00 496.00
71983 6Z85002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN122192 SIN122195 SIN121196 SIN121197 SIN121198 SIN121199 902344-195	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 NPOWER LIMITED 25/08/2023 VIVID RESOURCING 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 MITREFINCH Ltd 25/08/2023 VIRGIN MEDIA PAYMENTS LIMITED	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance	761.40 747.55 607.50 600.00 600.00 598.50 496.00 496.00 496.00 496.00 496.00 496.00
71983 6285002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN121192 SIN121195 SIN121196 SIN121197 SIN121198 SIN121199 902344-195 110314	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 NPOWER LIMITED 25/08/2023 VIVID RESOURCING 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ONE TIME 25/08/2023 DONE TIME 25/08/2023 MITREFINCH Ltd 25/08/2023 VIRIGIN MEDIA PAYMENTS LIMITED 25/08/2023 VIVID RESOURCING	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance Dir of Inance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	761.40 747.55 607.50 600.00 600.00 598.50 496.00 496.00 496.00 496.00 496.00 496.00 496.00 496.00
71983 6Z85002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN121192 SIN121195 SIN121196 SIN121197 SIN121198 SIN121198 SIN121199 902344-195 110314 855230:1	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 AN CONTRACT SERVICES LTD 25/08/2023 VIOR RESOURCING 25/08/2023 ONE TIME 25/08/2023 DONIA NICOL Physiotherapy & Assoc 25/08/2023 MITREFINCH Ltd 25/08/2023 VIIGREFINCH LTD	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control Fixed Specialist Support Material - Purch, Rep	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance Dir of Louture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account	761.40 747.55 607.50 600.00 600.00 598.50 496.00 496.00 496.00 496.00 496.00 496.00 496.01 396.01 53
71983 6Z85002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN121192 SIN121195 SIN121196 SIN121197 SIN121198 SIN121199 902344-195 110314 855230:1 4146705	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 NPOWER LIMITED 25/08/2023 VIVID RESOURCING 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 MITREFINCH Ltd 25/08/2023 VIRGIN MEDIA PAYMENTS LIMITED 25/08/2023 VIRGIN MEDIA PAYMENTS LIMITED 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 ANTHONY COLLINS SOLICITORS	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control Fixed Specialist Support Material - Purch, Rep Specialist Support	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	761.40 747.55 607.50 600.00 600.00 598.50 496.00 496.00 496.00 496.00 496.00 496.00 496.01 390.15 369.81
71983 6Z85002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN121192 SIN121195 SIN121196 SIN121197 SIN121198 SIN121199 902344-195 110314 855230:1 4146705 INV-0164	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 NPOWER LIMITED 25/08/2023 VIVID RESOURCING 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ONE TIME 25/08/2023 DONE DATE OF THE OFFICE OF	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control Fixed Specialist Support Material - Purch, Rep Specialist Support Trees & Shrubs	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing	761.40 747.55 607.50 600.00 600.00 598.50 496.00 496.00 496.00 496.00 496.00 496.00 496.00 496.00 360.24 390.15
71983 6Z85002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN121195 SIN121195 SIN121196 SIN121197 SIN121198 SIN121199 902344-195 110314 855230:1 4146705 INV-0164 438944	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 VIVID RESOURCING 25/08/2023 VIVID RESOURCING 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ONE TIME 25/08/2023 DITERFINCH Ltd 25/08/2023 MITREFINCH Ltd 25/08/2023 VIRIGENICH LTD 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 ATTHONY COLLINS SOLICITORS 25/08/2023 GROWNZO CLIC. 25/08/2023 Redacted Personal Data	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External 2FWI SEN Additional Access Control Fixed Specialist Support Material - Purch, Rep Specialist Support Trees & Shrubs ZFWI Children DCT DP	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance Dir of Forenace Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Children's Services	761.40 747.55 607.50 600.00 600.00 598.50 496.00 496.00 496.00 496.00 496.00 496.00 496.01 396.91 369.81 369.81
71983 6Z85002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN121192 SIN121195 SIN121196 SIN121197 SIN121198 SIN121199 902344-195 110314 855230:1 4146705 INV-0164 438944 02 685972	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 VIVID RESOURCING 25/08/2023 VIVID RESOURCING 25/08/2023 ONE TIME 25/08/2023 DONIA NICOL Physiotherapy & Assoc 25/08/2023 MITREFINCH Ltd 25/08/2023 VIVID RESOURCING 25/08/2023 VIVID RESOURCING 25/08/2023 VIVID RESOURCING 25/08/2023 ANTHONY COLLINS SOLICITORS 25/08/2023 ROBACED PERSONAL 25/08/2023 ROBACED PERSONAL 25/08/2023 BUNZL UK LTD L/a GREENHAM	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control Fixed Specialist Support Material - Purch, Rep Specialist Support Trees & Shrubs ZFWI Children DCT DP Cleaning Materials	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance Dir of Louture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience	761.40 747.55 607.50 600.00 600.00 496.00 496.00 496.00 496.00 496.00 496.00 496.00 496.00 300.15 369.81 362.50 350.00 342.86
71983 6Z85002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN121192 SIN121195 SIN121196 SIN121197 SIN121198 SIN121199 902344-195 110314 855230:1 4146705 INV-0164 438944 02 685972 181439	25/08/2023 DWF LIP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 NPOWER LIMITED 25/08/2023 VIVID RESOURCING 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ONE TIME 25/08/2023 DINE TIME 25/08/2023 MITREFINCH Ltd 25/08/2023 VIVID MEDIA PAYMENTS LIMITED 25/08/2023 VIVID MEDIA PAYMENTS LIMITED 25/08/2023 VIVID MEDIA PAYMENTS LIMITED 25/08/2023 VIVID COLINS SOLICITORS 25/08/2023 ANTHONY COLLINS SOLICITORS 25/08/2023 GROWN22 C.I.C. 25/08/2023 BUNZL UK LTD 1/a GREENHAM 25/08/2023 NORTH LONDON CATERING EQUIPMENT LTD	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control Fixed Specialist Support Material - Purch, Rep Specialist Support Trees & Shrubs ZFWI Children DCT DP Cleaning Materials Equipment & Utensils	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance Dir of Founce Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities	761.40 747.55 607.50 600.00 600.00 598.50 496.00 496.00 496.00 496.00 496.00 496.00 496.00 390.15 369.81 362.50 350.00 342.86 338.95
71983 6Z85002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN121195 SIN121195 SIN121196 SIN121197 SIN121198 SIN121199 902344-195 110314 855230:1 4146705 INV-0164 438944 02 685972 181439 158364.001	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 AN CONTRACT SERVICES LTD 25/08/2023 VIVID RESOURCING 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ONE TIME 25/08/2023 DORIA BIKOI Physiotherapy & Assoc 25/08/2023 MITREFINCH Ltd 25/08/2023 ANTHOL PAYMENTS LIMITED 25/08/2023 ANTHONY COLLINIS SOLICITORS 25/08/2023 ANTHONY COLLINIS SOLICITORS 25/08/2023 GROWNZE C.I.C. 25/08/2023 REDACTED GREENHAM 25/08/2023 NORTH LONDON CATERING EQUIPMENT LTD 25/08/2023 OMPENSATION CLAIMS & LEGAL COSTS	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control Fixed Specialist Support Material - Purch, Rep Specialist Support Trees & Shrubs ZFWI Children DCT DP Cleaning Materials Equipment & Utensils Exp - Compensation	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance Dir of Founce Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	761.40 747.55 607.50 600.00 600.00 598.50 496.00 496.00 496.00 496.00 496.00 496.00 496.00 390.15 369.81 362.50 350.00 342.86 338.95 336.00 300.00
71983 6Z85002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN121192 SIN121195 SIN121196 SIN121197 SIN121198 SIN121199 902344-195 110314 855230:1 4146705 INV-0164 438944 02 685972 181439	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 VIVID RESOURCING 25/08/2023 VIVID RESOURCING 25/08/2023 ONE TIME 25/08/2023 DONITABLE SERVICES LTD 25/08/2023 ONE TIME 25/08/2023 MITREFINCH Ltd 25/08/2023 VIVID RESOURCING 25/08/2023 VIVID RESOURCING 25/08/2023 VIVID RESOURCING 25/08/2023 VIVID RESOURCING 25/08/2023 ANTHONY COLLINS SOLICITORS 25/08/2023 REDATED AND SOURCING SOLICITORS 25/08/2023 REDATED AND SOURCING SOLICITORS 25/08/2023 ROMETH LONDON CATERING EQUIPMENT LTD 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ANTHONY COLLINS SOLICITORS	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control Fixed Specialist Support Material - Purch, Rep Specialist Support Trees & Shrubs ZFWI Children DCT DP Cleaning Materials Equipment & Utensils	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance Dir of Founce Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities	761.40 747.55 607.50 600.00 600.00 598.50 496.00 496.00 496.00 496.00 496.00 496.00 496.00 390.15 369.81 362.50 350.00 342.86 338.95
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71983 6Z85002_16172023 AN6895 110898 108750.001 SE SE 1175447 GR GAFR003 SIN121191 SIN121192 SIN121195 SIN121196 SIN121197 SIN121198 SIN121199 902344-195 110314 4855230:1 4146705 INV-0164 438944 02 685972 181439 158364.001 4146405 17082 364-HAL0 1391105 208A 210A 855526:1 9067953520 01495MMAY2023 9067842618 INVSPIXZ87 855228:1 10647521 OMB 9067898989 INV-0165 438944	25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 NPOWER LIMITED 25/08/2023 VIVI RESOURCING 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ONE TIME 25/08/2023 MITREFINCH Ltd 25/08/2023 VIRGIN MEDIA PAYMENTS LIMITED 25/08/2023 VIRGIN MEDIA PAYMENTS LIMITED 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 FORWAZ C.I.C. 25/08/2023 ROWAZ C.I.C. 25/08/2023 ROWAZ C.I.C. 25/08/2023 BUNZL UK LTD 1/3 GREENHAM 25/08/2023 MORTH LONDON CATERING EQUIPMENT LTD 25/08/2023 ANTHONY COLLINS SOLICITORS 25/08/2023 ANTHONY COLLINS SOLICITORS 25/08/2023 ANTHONY COLLINS SOLICITORS 25/08/2023 HALO PSYCHOLOGY Ltd. 25/08/2023 HALO PSYCHOLOGY Ltd. 25/08/2023 HALO PSYCHOLOGY Ltd. 25/08/2023 TILT LLP 25/08/2023 REDIAMANT COLLINS AD LEGAL COSTS 25/08/2023 ROYAL MAIL GROUP PLC 25/08/2023 ROYAL MAIL GROUP PLC 25/08/2023 ROYAL MAIL GROUP PLC 25/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ROYAL MAIL GROUP PLC 25/08/2023 ROYAL MAIL GROUP PLC 25/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ROYAL MAIL GROUP PLC 25/08/2023 ROYAL MAIL GROUP PLC 25/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ROYAL MAIL GROUP PLC 25/08/2023 GOMPENSATION CLAIMS & LEGAL COSTS	Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External ZFWI SEN Additional Access Control Compensation Expecialist Support Fixed Specialist Support Fixed	Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dedicated Schools Grant Management Dir of Finance Dir of Pinance Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services	761.40 747.55 607.50 600.00 600.00 598.50 496.00 496.00 496.00 496.00 496.00 496.00 300.15 369.81 362.50 350.00 324.86 338.95 336.00 294.00 285.00 260.00 255.00 260.00 215.19 187.50 186.55 185.00 181.36 180.00 175.48 165.00

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 9067897644	25/08/2023 TLT LLP 25/08/2023 ROYAL MAIL GROUP PLC	Specialist Support	Assistant Dir Corporate Governance	136.00
209A	25/08/2023 ROYAL MAIL GROUP PLC 25/08/2023 Redacted Personal Data	Election Services Organised Activities	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	134.52 101.80
12866222 OMB	25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Addits, Health & Communities  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 434406	25/08/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.84 39.52
855235:1	25/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 25/08/2023 TOUCAN TOOL COMPANY LTD	Equip - Safety Equip - Purchase	Housing Revenue Account 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
6Z8S005-16472023	25/08/2023 NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-145.22
6Z8SMANUAL130423	25/08/2023 NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-259.89
6Z8S-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
6Z8S005_16052023	25/08/2023 NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-837.47
6Z8S002-16072023	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
6Z8S004-16152023	25/08/2023 NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-6014.69
6Z8S005-16072023	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 IN55655	29/08/2023 MATRIX SCM LTD 29/08/2023 MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	156523.34 133498.20
IN55655	29/08/2023 MATRIX SCM LTD	SalAgen-Est Post SalAgen-Est Post	Dir of Placemaking & Housing 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
6Z8S003_16082023	29/08/2023 NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	81295.52
6Z8S002 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	25544.45
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 438952	29/08/2023 SIMPLY CARE SUPPORT LTD 29/08/2023 HARMONY FOSTERING SERVICES LTD	ZFWI CODEZ184F5732 ZFWI CODEZ161F5735	Dir of Children's Services Dir of Children's Services	7800.00 7250.00
	29/08/2023 TEMPORARY ACCOMODATION		Dir of Adults, Health & Communities	
13 WARWICK ROAD 21393	29/08/2023 CROWN HOSTING DATA CENTRES LIMITED	Prem - Rents Appl Serv Prov	Dir of Culture, Strategy & Engagement	7200.00 6760.18
43151	29/08/2023 AYERST ENVIRONMENTAL LTD	Buildings	Dir of Culture, Strategy & Engagement  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 Organized Activities	Dir of Children's Services	2916.00
CJ014 IN55655	29/08/2023 Redacted Personal Data 29/08/2023 MATRIX SCM LTD	Organised Activities SalAgen-Est Post	Dir of Children's Services  Dedicated Schools Grant Management	2375.00 2279.35
3424 008755	29/08/2023 Flatt Consulting Ltd	Property	Dir of Finance	2206.00
1854	29/08/2023 Fract Consulting Eta 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  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
SI021484	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 5107276403	29/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33 1681.33
	29/08/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	
5107276410 5107276419	29/08/2023 Redacted Personal Data 29/08/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33
SI24773	29/08/2023 ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	1655.00
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INV1134635 5107276422	29/08/2023 Posturite Ltd 29/08/2023 CENTRA PROPERTIES LTD	Equipment	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1543.83 1495.00
		Prem - Leasing		
5107276351 5107276369	29/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 29/08/2023 PROPERTYNET (UK) LIMITED	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1473.33 1473.33
5107276359	29/08/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107276388	29/08/2023 ADAMS & STYLES	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1473.55
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 Adults, Health & Communities  Dir of Culture, Strategy & Engagement	1307.63
107825301 0723				
	29/08/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/08/2023 COOPERS OF LONDON LTD	Fixed	Dir of Culture, Strategy & Engagement	1305.03
5107276368		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
5107276375		_	Dir of Adults, Health & Communities	1105.00
	29/08/2023 Redacted Personal Data	Prem - Leasing		
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 A PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	600.00
43035	29/08/2023 AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	600.00
43035 EM-INV-081	29/08/2023 AYERST ENVIRONMENTAL LTD 29/08/2023 ONE TIME	Disbursements		596.80
42769	29/08/2023 ONE TIME 29/08/2023 AYERST ENVIRONMENTAL LTD	Buildings	Assistant Dir Corporate Governance Dir of Finance	570.00
163495	29/08/2023 AYERST ENVIRONMENTAL LTD 29/08/2023 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	500.00
22PLW000074	29/08/2023 INSURANCE CLAIMS	Bal Alloc InsurePrem ZFWI CODEZ186F6585	Dir of Finance	500.00
1810	29/08/2023 RockSolid 247 Limited		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 LEXTOX	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
CSCT003960-019	30/08/2023 EQUANS REGENERATION LIMITED	Construction	Dir of Finance	416588.68
B0003399	30/08/2023 EQUANS REGENERATION ENTITED  30/08/2023 BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	191370.75
B0003399 B0003421	30/08/2023 BARNET ENFIELD+HARINGET WITH TRUST	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	191370.75
CSCT004298-019	30/08/2023 BARNET ENFIELD+HARINGEY MH TRUST 30/08/2023 EQUANS REGENERATION LIMITED	Construction	Dir of Adults, Health & Communities  Dir of Finance	191370.75
CSC1004298-019 CIN882			Dir of Finance Dir of Finance	
	30/08/2023 DIAMOND BUILD PLC	Buildings Bublic Health		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
CSCT004297-019	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

BI14546	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 00013304	30/08/2023 CLIFFORD DEVLIN LTD 30/08/2023 ARLINGTON BUILDERS LTD	Demolition&Asbestos Buildings	Dir of Finance Dir of Placemaking & Housing	12151.19 9856.10
NO:4128		•	Dir of Flacemaking & Housing Dir of Finance	9840.00
NO:4128 11857	30/08/2023 One Decision Contractors Ltd 30/08/2023 MARLBOROUGH HIGHWAYS LTD	Buildings		9551.56
HA2308		Street Lighting CONTRADLT	Dir of Environment & Resident Experience	7859.24
00013308	30/08/2023 BIKUR CHOLIM LTD		Dir of Adults, Health & Communities	
	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 11868	30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 MARLBOROUGH HIGHWAYS LTD	Street Lighting Street Lighting	Dir of Environment & Resident Experience Dir of Finance	7058.98 6896.75
610				6875.00
	30/08/2023 MISHON	Sport & Fitness	Dir of Children's Services	5940.00
8 SD OCT-DEC2022 11866	30/08/2023 GRANT PAYMENTS 30/08/2023 MARLBOROUGH HIGHWAYS LTD	Fees - Tuition Street Lighting	Dedicated Schools Grant Management 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		Dir of Finance	5313.02
1915	30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 Allied Water Ltd	Street Lighting		4780.00
1915	30/08/2023 RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	4780.00 4740.34
19459 11859	30/08/2023 RYDWELL SERVICES LTD 30/08/2023 MARLBOROUGH HIGHWAYS LTD	Priv - Sub Contract Street Lighting	Housing Revenue Account Dir of Finance	4740.34 4719.31
0161-001	30/08/2023 MAKLBOROUGH HIGHWAYS LID 30/08/2023 ABHRA LIMITED	Street Lighting Business	Dir of Finance Dir of Finance	4/19.31 4600.00
0161-001 11870	30/08/2023 ABHKA LIMITED 30/08/2023 MARLBOROUGH HIGHWAYS LTD		Dir of Finance Dir of Finance	4600.00 4349.43
	30/08/2023 MAKEBOROUGH HIGHWAYS LID 30/08/2023 CNWL NHS FOUNDATION TRUST	Street Lighting Public Health		4349.43 4159.50
53510396 HFH055			Dir of Adults, Health & Communities Housing Revenue Account	4159.50 4122.37
	30/08/2023 OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	9	
SI-00304 SI-00291	30/08/2023 Via Residential Ltd	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3840.00 3764.02
	30/08/2023 Via Residential Ltd 30/08/2023 MARLBOROUGH HIGHWAYS LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	
11874		Street Lighting	Dir of Environment & Resident Experience	3750.00
53510492 IN13552	30/08/2023 CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	3745.65 3662.50
IN13552 INV386250	30/08/2023 KIRKMAN & JOURDAIN LTD 30/08/2023 PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	
		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 YESSS (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 WEC0786	30/08/2023 TECHSQUAD SOLUTIONS LIMITED 30/08/2023 WOODWARD ENERGY CONSULTING LTD	Consultancy	Dedicated Schools Grant Management	2000.00
006		Market Research Occupational Therapy Services	Dir of Finance	2000.00 1838.98
53510133	30/08/2023 Sharpe Focus Ltd 30/08/2023 CNWL NHS FOUNDATION TRUST	Public Health	Dir of Children's Services Dir of Adults, Health & Communities	1838.98
SI-00305	30/08/2023 Via Residential Ltd	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	1805.00
A PARK 23 24		R&M - Day to Day Ext		1695.00
	20/09/2022 CDANT DAVMENTS	NOINI - Day to Day Ext	Dir of Environment & Resident Experience	
	30/08/2023 GRANT PAYMENTS	Darking		
DB72876	30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	1691.82
5107276492	30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 30/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1691.82 1681.33
5107276492 5107276499	30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 30/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 30/08/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1691.82 1681.33 1681.33
5107276492 5107276499 10240000	30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 30/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 30/08/2023 Redacted Personal Data 30/08/2023 BEVAN BRITTAN LLP	Prem - Leasing Prem - Leasing Specialist Support	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1691.82 1681.33 1681.33 1681.00
5107276492 5107276499 10240000 29319	30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 30/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 30/08/2023 Redacted Personal Data 30/08/2023 BEVAN BRITTAN LLP 30/08/2023 LATCHAM DIRECT LIMITED	Prem - Leasing Prem - Leasing Specialist Support Storage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	1691.82 1681.33 1681.33 1681.00 1589.84
5107276492 5107276499 10240000 29319 5107276500	30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 30/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 30/08/2023 Redacted Personal Data 30/08/2023 BEVAN BRITTAN LLP 30/08/2023 LATCHAM DIRECT LIMITED 30/08/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing Specialist Support Storage Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1691.82 1681.33 1681.33 1681.00 1589.84 1516.66
5107276492 5107276499 10240000 29319 5107276500 0734ANP497	30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 30/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 30/08/2023 Redacted Personal Data 30/08/2023 BEVAN BRITTAN LLP 30/08/2023 LATCHAM DIRECT LIMITED 30/08/2023 REDACED PERSONAL DATA 30/08/2023 TRAVIS PERKINS TRADING CO LTD	Prem - Leasing Prem - Leasing Specialist Support Storage Prem - Leasing Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account	1691.82 1681.33 1681.33 1681.00 1589.84 1516.66 1515.00
5107276492 5107276499 10240000 29319 5107276500 0734ANP497 WHL 23 24	30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 30/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 30/08/2023 REDATED PER SHORN LDA 30/08/2023 BEVAN BRITTAN LLP 30/08/2023 LATCHAM DIRECT LIMITED 30/08/2023 Redacted Personal Data 30/08/2023 TRAVIS PERKINS TRADING CO LTD 30/08/2023 GRANT PAYMENTS	Prem - Leasing Prem - Leasing Specialist Support Storage Prem - Leasing Stock - Raw Material R&M - Day to Day Ext	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Houssing Revenue Account Dir of Environment & Resident Experience	1691.82 1681.33 1681.33 1681.00 1589.84 1516.66 1515.00 1441.00
5107276492 5107276499 10240000 29319 5107276500 0734ANP497 WHL 23 24 5107276498	30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 30/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 30/08/2023 Redacted Personal Data 30/08/2023 BEVAN BRITTAN LLP 30/08/2023 LATCHAM DIRECT LIMITED 30/08/2023 Redacted Personal Data 30/08/2023 TRAVIS PERKINS TRADING CO LTD 30/08/2023 GRANT PAYMENTS 30/08/2023 SPASTOW LIMITED	Prem - Leasing Prem - Leasing Specialist Support Storage Prem - Leasing Stock - Raw Material R&M - Day to Day Ext Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1691.82 1681.33 1681.33 1681.00 1589.84 1516.66 1515.00 1441.00 1365.00
5107276492 5107276499 10240000 29319 5107276500 0734ANP497 WHL 23 24 5107276498 CR RD 23 24	30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 30/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 30/08/2023 REdacted Personal Data 30/08/2023 BEVAN BRITTAN LLP 30/08/2023 LATCHAM DIRECT LIMITED 30/08/2023 REDACED PERSONAL DATA 30/08/2023 TRAVIS PERKINS TRADING CO LTD 30/08/2023 GRANT PAYMENTS 30/08/2023 SPASTOW LIMITED 30/08/2023 GRANT PAYMENTS	Prem - Leasing Prem - Leasing Specialist Support Storage Prem - Leasing Stock - Raw Material R&M - Day to Day Ext Prem - Leasing R&M - Day to Day Ext	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience	1691.82 1681.33 1681.33 1681.00 1589.84 1516.66 1515.00 1441.00 1365.00
5107276492 5107276499 10240000 29319 5107276500 0734ANP497 WHL 23 24 5107276498 CR RD 23 24 5107276502	30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 30/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 30/08/2023 Redacted Personal Data 30/08/2023 BEVAN BRITTAN LLP 30/08/2023 LATCHAM DIRECT LIMITED 30/08/2023 Redacted Personal Data 30/08/2023 TRAVIS PERKINS TRADING CO LTD 30/08/2023 GRANT PAYMENTS 30/08/2023 SPASTOW LIMITED	Prem - Leasing Prem - Leasing Specialist Support Storage Prem - Leasing Stock - Raw Material R&M - Day to Day Ext Prem - Leasing R&M - Day to Day Ext Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1691.82 1681.33 1681.00 1589.84 1516.66 1515.00 1441.00 1365.00 1365.00
5107276492 5107276499 10240000 29319 5107276500 0734ANP497 WHL 23 24 5107276498 CR RD 23 24	30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 30/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 30/08/2023 Redacted Personal Data 30/08/2023 BEVAN BRITTAN LLP 30/08/2023 LATCHAM DIRECT LIMITED 30/08/2023 Redacted Personal Data 30/08/2023 TRAVIS PERKINS TRADING CO LTD 30/08/2023 GRANT PAYMENTS 30/08/2023 SPASTOW LIMITED 30/08/2023 GRANT PAYMENTS 30/08/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing Specialist Support Storage Prem - Leasing Stock - Raw Material R&M - Day to Day Ext Prem - Leasing R&M - Day to Day Ext	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Forment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1691.82 1681.33 1681.33 1681.00 1589.84 1516.66 1515.00 1441.00 1365.00
5107276492 5107276499 10240000 29319 5107276500 0734NP497 WHL 23 24 5107276498 CR RD 23 24 5107276502 3249	30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 30/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 30/08/2023 REVAN BRITTAN LLP 30/08/2023 BEVAN BRITTAN LLP 30/08/2023 REACTHAM DIRECT LIMITED 30/08/2023 REACTHAM DIRECT LIMITED 30/08/2023 REACTHAM DIRECT LIMITED 30/08/2023 REACTHAM DIRECT LIMITED 30/08/2023 GRANT PAYMENTS 30/08/2023 GRANT PAYMENTS 30/08/2023 GRANT PAYMENTS 30/08/2023 GRANT PAYMENTS 30/08/2023 REACTED AGENCIES AGENC	Prem Leasing Prem Leasing Specialist Support Storage Prem Leasing Stock - Raw Material R&M - Day to Day Ext Prem - Leasing R&M - Day to Day Ext Prem - Leasing Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1691.82 1681.33 1681.33 1681.00 1589.84 1516.66 1515.00 1441.00 1365.00 1365.00 1365.00
5107276492 5107276499 10240000 29319 5107276500 0734ANP497 WHL 23 24 5107276498 CR RD 23 24 5107276502 3249 5107276496	30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 30/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 30/08/2023 REdacted Personal Data 30/08/2023 BEVAN BRITTAN LLP 30/08/2023 LATCHAM DIRECT LIMITED 30/08/2023 REDACED PERSONAL DATA 30/08/2023 TRAVIS PERKINS TRADING CO LTD 30/08/2023 GRANT PAYMENTS 30/08/2023 GRANT PAYMENTS 30/08/2023 GRANT PAYMENTS 30/08/2023 GRANT PAYMENTS 30/08/2023 REDACED LIMITED 30/08/2023 REDACED LIMITED 30/08/2023 REDACED PERSONAL DATA 30/08/2023 DRUGLINK 30/08/2023 REDACED PERSONAL DATA	Prem - Leasing Prem - Leasing Specialist Support Storage Prem - Leasing Stock - Raw Material R&M - Day to Day Ext Prem - Leasing R&M - Day to Day Ext Prem - Leasing Alchol & Drug Rehabilitation Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1691.82 1681.33 1681.00 1589.84 1516.66 1515.00 1441.00 1365.00 1365.00 1345.12 1300.00
5107276492 5107276499 10240000 29319 5107276500 0734ANP497 WHL 23 24 5107276498 CR RD 23 24 5107276502 3249 5107276496 C79903	30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 30/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 30/08/2023 REdacted Personal Data 30/08/2023 BEVAN BRITTAN LLP 30/08/2023 LATCHAM DIRECT LIMITED 30/08/2023 Redacted Personal Data 30/08/2023 TRAVIS PERKINS TRADING CO LTD 30/08/2023 GRANT PAYMENTS 30/08/2023 GRANT PAYMENTS 30/08/2023 GRANT PAYMENTS 30/08/2023 Redacted Personal Data 30/08/2023 RUGLINK 30/08/2023 ALUED PUBLICITY SERVICES MANCHESTE	Prem Leasing Prem - Leasing Prem - Leasing Specialist Support Storage Prem - Leasing Stock - Raw Material R&M - Day to Day Ext Prem - Leasing R&M - Day to Day Ext Prem - Leasing Alcohol & Drug Rehabilitation Prem - Leasing Parking	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience	1691.82 1681.33 1681.00 1589.84 1516.66 1515.00 1441.00 1365.00 1365.00 1345.12 1300.00
5107276492 5107276499 10240000 29319 5107276500 0734ANP497 WHL 23 24 5107276498 CR RD 23 24 5107276502 3249 5107276496 C79903	30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 30/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 30/08/2023 BEVAN BRITTAN LLP 30/08/2023 BEVAN BRITTAN LLP 30/08/2023 REdacted Personal Data 30/08/2023 Redacted Personal Data 30/08/2023 Redacted Personal Data 30/08/2023 GRANT PAYMENTS 30/08/2023 Redacted Personal Data 30/08/2023 ALLIED PUBLICITY SERVICES MANCHESTE 30/08/2023 GOLDSMITH COUNSELLING & MED SERVICE	Prem Leasing Prem Leasing Specialist Support Storage Prem Leasing Stock - Raw Material R&M - Day to Day Ext Prem - Leasing R&M - Day to Day Ext Prem - Leasing Alcohol & Drug Rehabilitation Prem - Leasing Parking Consultancy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Fouvironment & Resident Experience Dir of Adults, Health & Communities Dir of Fouvironment & Resident Experience Dir of Placemaking & Housing	1691.82 1681.33 1681.00 1589.84 1516.66 1515.00 1441.00 1365.00 1365.00 1345.12 1300.00 1229.14 1200.00
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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 30/08/2023 AYERST ENVIRONMENTAL LTD	Public Health Demolition&Asbestos	Dir of Adults, Health & Communities	636.07
43260 43071	30/08/2023 AYERST ENVIRONMENTAL LTD 30/08/2023 AYERST ENVIRONMENTAL LTD	Demolition&Asbestos Demolition&Asbestos	Dir of Finance Dir of Finance	615.00 550.00
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	489.30
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 8247	30/08/2023 GRANT PAYMENTS 30/08/2023 BEETROOT AND BIRMINGHAM LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	150.00 150.00
1402230	30/08/2023 TLT LLP	Arts & Leisure Services Specialist Support	Dir of Environment & Resident Experience 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 11886	31/08/2023 XMA LIMITED 31/08/2023 MARLBOROUGH HIGHWAYS LTD	Hardware Bituminous Materials	Dir of Culture, Strategy & Engagement Dir of Finance	153244.50 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 8344.31
11892 EDENAUG23	31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 EDENVALE CARE LIMITED	Bituminous Materials & Surface Dressings CONTRADLT	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	8344.31 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 18082023-09	31/08/2023 BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account Dir of Finance	3621.40
	31/08/2023 London Dream Building	Works - Construction, Repair & Maintenance		3613.70
338554 INCEN-97A LOWDEN	31/08/2023 BETA DISTRIB (SOUTH) LTD T/A 31/08/2023 TEMPORARY ACCOMODATION	Printing - Internal Prem - Rents	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	3524.90 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
SS070950	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 04	31/08/2023 Lifeline Training	Sport & Fitness	Dir of Environment & Resident Experience	990.00
4313	31/08/2023 Redacted Personal Data 31/08/2023 HAYES COURT NURSING HOME	Sport & Fitness CONTRADLT	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	990.00 987.92
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 Quadient UK LTD	Mail Services	Housing Revenue Account	850.31
2023032600	31/08/2023 Quadient 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 1457	31/08/2023 THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience Dir of Children's Services	381.53 375.00
1457 R292	31/08/2023 EMPT LIMITED 31/08/2023 RIMA DESIGN LTD	Specialist Needs Fees - Print Design		375.00
72979	31/08/2023 MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Culture, Strategy & Engagement 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
SI24837	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 31/08/2023 GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JM934549B		School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JR867628A JT982496A	31/08/2023 GRANT PAYMENTS 31/08/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement	60.00 60.00
JW035441B	31/08/2023 GRANT PAYMENTS 31/08/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60.00
PX806533B	31/08/2023 GRANT PAYMENTS 31/08/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement  Dir of Culture, Strategy & Engagement	60.00
PX845980A	31/08/2023 GRANT PAYMENTS	School - Clothing		60.00
SC943282C	31/08/2023 GRANT PAYMENTS 31/08/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60.00
SG606818C	31/08/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement  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
PRI085-1060632A	31/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	45.08
PRI076-1517552A	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
PRI084-1060632A	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

TY038843	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  Dir of Adults, Health & Communities	63141.60 58667.68
SID10294 N0055622	01/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 01/09/2023 CHELSEA & WESTMINSTER HOSPITAL NHS	Prv Sctr Care Pkage Public Health	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	56489.89
20126772	01/09/2023 CHELSEA & WESTIMINSTER HOSPITAL INFIS	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 CUI0001828	01/09/2023 Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78 24292.52
SID10280	01/09/2023 CAMBIAN AUTISM SERVICES LIMITED 01/09/2023 ST MUNGOS HOUSING ASSOCIATION	ZFWI SEN Residential Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Adults, Health & Communities	24292.52
SID309	01/09/2023 31 MONGOS HOUSING ASSOCIATION 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	CONTRADIT	Dir of Adults, Health & Communities	14915.80
STMARK-04	01/09/2023 KARTEROS LTD T/A ST MARKS DAY SERVI	CONTRADIT	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 01/09/2023 CAMDEN SOCIETY	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults. Health & Communities	14077.37 13567.19
INV-000009731 SID10219	01/09/2023 CAMDEN SOCIETY 01/09/2023 SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
PER087	01/09/2023 SOLACE WOMEN 3 AID 01/09/2023 HOLTWHITES LTD TA PERSON CENTRED DA	CONTRADLT	Dir of Adults, Health & Communities	11799.30
PER088	01/09/2023 HOLTWHITES LTD TAT ERSON 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-0000009733	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 CES2302938	01/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 01/09/2023 civica Election Services Ltd	Prv Sctr Care Pkage Election Services	Dir of Adults, Health & Communities	6633.40 6388.47
SID10282	01/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	6222.88
SID10252 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 01/09/2023 LONDON BOROUGH OF CAMDEN-CREDIT CON	Alcohol & Drug Rehabilitation ZFWI SEN Transport	Dir of Adults, Health & Communities Dir of Children's Services	4707.92
24928270 SID10302	01/09/2023 LONDON BOROUGH OF CAMDEN-CREDIT CON 01/09/2023 Haringey GP Group Ltd	2FWI SEN Transport Prv Sctr Care Pkage	Dir of Children's Services  Dir of Adults, Health & Communities	4608.00 4606.72
SID10302 SID10300	01/09/2023 Haringey GP Group Ltd 01/09/2023 KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities  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
INVDBR266			Assistant Dir Corporate Governance	
	01/09/2023 33 BEDFORD ROW	Fees Legal External		4330.00
235	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data	Strategic Planning	Dir of Culture, Strategy & Engagement	4301.25
235 1853	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 RockSolid 247 Limited	Strategic Planning ZFWI CODEZ186F6585	Dir of Culture, Strategy & Engagement Dir of Children's Services	4301.25 4125.50
235 1853 800IN588404	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 RockSolid 247 Limited 01/09/2023 YESSS (A) ELECTRICAL LTD	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account	4301.25 4125.50 4026.00
235 1853 800IN588404 4BF5DF-0144	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 RockSolid 247 Limited 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 Create Wellbeing Partnerships CIC	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing	4301.25 4125.50 4026.00 3999.00
235 1853 800IN588404 4BF5DF-0144 3157	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 RockSolid 247 Limited 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 Create Wellbeing Partnerships CIC 01/09/2023 Artisan Plastercraft Ltd	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance	4301.25 4125.50 4026.00 3999.00 3975.70
235 1853 800IN588404 4BF5DF-0144 3157 INV-2996	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 Rocks0id 247 Limited 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 Create Wellbeing Partnerships CIC 01/09/2023 Artisan Plastercraft Ltd 01/09/2023 HAMPSTEAD SCHOOLS LTD	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings ZFWI SEN Additional	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00
235 1853 800IN588404 4BF5DF-0144 3157 INV-2996 CE-001	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 RockSolid 247 Limited 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 Create Wellbeing Partnerships CIC 01/09/2023 Artisan Plastercraft Ltd 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 Redacted Personal Data	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings ZFWI SEM Additional Museums & Art	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00 3784.00
235 1853 800IN588404 4BF5DF-0144 3157 INV-2996 CE-001 SID10243	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 RockSolid 247 Limited 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 Create Wellbeing Partnerships CIC 01/09/2023 Artisan Plastercraft Ltd 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 Redacted Personal Data 01/09/2023 CENTREPOINT SOHO LTD	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings ZFWI SEN Additional Museums & Art Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00 3784.00 3767.16
235 1853 800IN588404 48F5DF-0144 3157 INV-2996 CE-001 SID10243 SI75786	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 Rocksloid 247 Limited 01/09/2023 VESSS (A) ELECTRICAL LTD 01/09/2023 Create Wellbeing Partnerships CIC 01/09/2023 Artisan Plastercraft Ltd 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 Redacted Personal Data 01/09/2023 CENTREPOINT SOHO LTD 01/09/2023 CENTREPOINT SOHO LTD	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings ZFWI SEN Additional Museums & Art Prv Sctr Care Pkage Construction	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00 3784.00 3767.16 3760.64
235 1853 800IN588404 4BF5DF-0144 3157 INV-2996 CE-001 SID10243 SI75786 2978	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 ReckSolid 247 Limited 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 Create Wellbeing Partnerships CIC 01/09/2023 Artisan Plastercraft Ltd 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 Redacted Personal Data 01/09/2023 ENTREPOINT SOHO LTD 01/09/2023 K&T HATING SERVICES LTD 01/09/2023 NAS SERVICES LTD	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings ZFWI SEN Additional Museums & Art Prv Sctr Care Pkage Construction CONTRADLT	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00 3784.00 3767.16 3760.64 3704.80
235 1853 800INS88404 4BF5DF-0144 3157 INV-2996 CE-001 SID10243 SI75786 2978 SID10299	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 ReckSolid 247 Limited 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 Create Wellbeing Partnerships CIC 01/09/2023 Artisan Plastercraft Ltd 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 Redacted Personal Data 01/09/2023 CENTREPOINT SOHO LTD 01/09/2023 K &T HEATING SERVICES LTD 01/09/2023 NAS SERVICES LTD 01/09/2023 The Bridge Renewal trust	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings ZFWI SEN Additional Museums & Art Prv Sctr Care Pkage Construction CONTRADLT Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00 3767.16 3760.64 3704.80 3682.00
235 1853 800IN588404 48F5DF-0144 3157 INV-2996 CE-001 SID10243 SI75786 2978 SID10299 SID10279	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 Rocksloid 247 Limited 01/09/2023 VESSS (A) ELECTRICAL LTD 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 Terate Wellbeing Partnerships CIC 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 REDATE POINT SOHO LTD 01/09/2023 CENTREPOINT SOHO LTD 01/09/2023 K &T HEATING SERVICES LTD 01/09/2023 The Bridge Renewal trust 01/09/2023 The Bridge Renewal trust 01/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings ZFWI SEN Additional Museums & Art Prv Sctr Care Pkage Construction CONTRADLT Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00 3767.16 3760.64 3704.80 3682.00 3648.88
235 1853 800INS88404 4BF5DF-0144 3157 INV-2996 CE-001 SID10243 SI75786 2978 SID10299	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 ReckSolid 247 Limited 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 Create Wellbeing Partnerships CIC 01/09/2023 Artisan Plastercraft Ltd 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 Redacted Personal Data 01/09/2023 CENTREPOINT SOHO LTD 01/09/2023 K &T HEATING SERVICES LTD 01/09/2023 NAS SERVICES LTD 01/09/2023 The Bridge Renewal trust	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings ZFWI SEN Additional Museums & Art Prv Sctr Care Pkage Construction CONTRADLT Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00 3767.16 3760.64 3704.80 3682.00
235 1853 800IN588404 4BF5DF-0144 3157 INV-2996 CE-001 SID10243 SI75786 2978 SID10299 SID10279 SID10279 SID279 SID204	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 Redacted Personal Data 01/09/2023 PESSS (A) ELECTRICAL LTD 01/09/2023 Create Wellbeing Partnerships CIC 01/09/2023 Artisan Plastercraft Ltd 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 Redacted Personal Data 01/09/2023 CENTREPOINT SOHO LTD 01/09/2023 K &T HEATING SERVICES LTD 01/09/2023 NAS SERVICES LTD 01/09/2023 The Bridge Renewal trust 01/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 01/09/2023 DIMENSIONS (UK) LIMITED	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings ZFWI SEN Additional Museums & Art Prv Sctr Care Pkage Construction CONTRADLT Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00 3784.00 3767.16 3760.64 3704.80 3682.00 3648.88 3571.12
235 1853 800INS88404 4BF5DF-0144 3157 INV-2996 CC-001 SID10243 SI75786 2978 SID10299 SID10279 SID10279 SID204 SID10303	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 RockSolid 247 Limited 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 Artisan Plastercraft Ltd 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 Redacted Personal Data 01/09/2023 Redacted Personal Data 01/09/2023 Kat HEATING SERVICES LTD 01/09/2023 KAS THEATING SERVICES LTD 01/09/2023 The Bridge Renewal trust 01/09/2023 The Bridge Renewal trust 01/09/2023 DIMENSIONS (UK) LIMITED 01/09/2023 ARK RESETTLEMENT SERVICES	Strategic Planning ZFWI CODE2186F6585 Stock - Raw Material Business Buildings ZFWI SEN Additional Museums & Art Prv Sctr Care Pkage Construction CONTRADLT Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00 3767.16 3760.64 3704.80 3682.00 3648.88 3571.12 3528.76
235 1853 800IN588404 4BF5DF-0144 3157 INV-2996 CE-001 SID10243 SI75786 2978 SID10299 SID10279 SID204 SID10303 100002519	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 Rocksolid 247 Limited 01/09/2023 VESSS (A) ELECTRICAL LTD 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 Teate Wellbeing Partnerships CIC 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 Redacted Personal Data 01/09/2023 CENTREPOINT SOHO LTD 01/09/2023 K &T HEATING SERVICES LTD 01/09/2023 The Bridge Renewal trust 01/09/2023 The Bridge Renewal trust 01/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 01/09/2023 ARK RESETTLEMENT SERVICES 01/09/2023 SHARRE PRITCHARD LLP	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings ZFWI SEN Additional Museums & Art Prv Sctr Care Pkage Construction CONTRADLT Prv Sctr Care Pkage Specialist Support	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00 3767.16 3760.64 3704.80 3682.00 3648.88 3571.12 3528.76 3519.00
235 1853 800IN588404 4BF5DF-0144 3157 INV-2996 CE-001 SID10243 SI75786 2978 SID10299 SID10279 SID10279 SID204 SID10303 100002519 000412	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 Rocksold 427 Limited 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 Artisan Plastercraft Ltd 01/09/2023 Artisan Plastercraft Ltd 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 Redacted Personal Data 01/09/2023 CENTREPOINT SOHO LTD 01/09/2023 NAS SERVICES LTD 01/09/2023 NAS SERVICES LTD 01/09/2023 THE Bridge Renewal trust 01/09/2023 DIMENSIONS (UK) LIMITED 01/09/2023 DIMENSIONS (UK) LIMITED 01/09/2023 ANR RESETTLEMENT SERVICES 01/09/2023 SHARPE PRITCHARD LLP 01/09/2023 Brainybugs Ltd	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings ZFWI SEN Additional Museums & Art Prv Sctr Care Pkage Construction CONTRADLT Prv Sctr Care Pkage Specialist Support Sport & Fitness	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Remaine Spirof Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00 3784.00 3767.16 3760.64 3704.80 3682.00 3648.88 3571.12 3528.76 3519.00 3366.00
235 1853 800IN588404 4BF5DF-0144 3157 INV-2996 CE-001 SID10243 SI75786 2978 SID10299 SID10279 SID10279 SID204 SID10303 100002519 000412 EMPOWER-05 TPFLA04 ES P4 INV82	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 Rocksloid 247 Limited 01/09/2023 VESSS (A) ELECTRICAL LTD 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 Terate Wellbeing Partnerships CIC 01/09/2023 Artisan Plastercraft Ltd 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 Redacted Personal Data 01/09/2023 CENTREPOINT SOHO LTD 01/09/2023 K & THEATING SERVICES LTD 01/09/2023 NAS SERVICES LTD 01/09/2023 The Bridge Renewal trust 01/09/2023 The Bridge Renewal trust 01/09/2023 DIMENSIONS (UK) LIMITED 01/09/2023 DIMENSIONS (UK) LIMITED 01/09/2023 BRAR RESETTLEMENT SERVICES 01/09/2023 BRAR RESETTLEMENT SERVICES 01/09/2023 BRAR RESETTLEMENT SERVICES 01/09/2023 BRARD SERVICES LTD 01/09/2023 BRARD SERVICES LTD 01/09/2023 BRARD SERVICES LTD 01/09/2023 BRARD SERVICES LTD	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings ZFWI SEN Additional Museums & Art Prv Sctr Care Pkage Construction CONTRADLT Prv Sctr Care Pkage Specialist Support Sport & Fitness CONTRADLT	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Fadults, Health & Communities	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00 3784.00 3767.16 3760.64 3704.80 3682.00 3648.88 3571.12 3528.76 3519.00 3366.00
235 1853 800INS88404 4BF5DF-0144 3157 INV-2996 CE-001 SID10243 SI75786 2978 SID10299 SID10279 SID204 SID10303 100002519 000412 EMPOWER-05 TPFL404	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 Redacted Personal Data 01/09/2023 Redscold 247 Limited 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 Artisan Plastercraft Ltd 01/09/2023 Artisan Plastercraft Ltd 01/09/2023 Redacted Personal Data 01/09/2023 Redacted Personal Data 01/09/2023 Kart HEATING SERVICES LTD 01/09/2023 NAS SERVICES LTD 01/09/2023 The Bridge Renewal trust 01/09/2023 The Bridge Renewal trust 01/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 01/09/2023 ARK RESETTLEMENT SERVICES 01/09/2023 BRIANNIONS (UK) LIMITED 01/09/2023 BRIANNIONS (UK) LIMITED 01/09/2023 BRIANNIONS (UK) LIMITED 01/09/2023 BRIANNIONS (UK) LIMITED 01/09/2023 BRIANNIONS LIMITED 01/09/2023 FAIRPE PRITCHARD LLP 01/09/2023 EMPOWERMENT HEALTHCARE LTD 01/09/2023 FAIRMED PERFORMELL TID 01/09/2023 FAIRMED FARSONNEL LTD 01/09/2023 FAIRMEN FARRELL TIMMS	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings ZFWI SEN Additional Museums & Art Prv Sctr Care Pkage Construction CONTRADLT Prv Sctr Care Pkage Specialist Support Sport & Fitness CONTRADLT Business	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00 3767.16 3760.64 3704.80 3682.00 3648.88 3571.12 3528.76 3519.00 3366.00 3079.11 2999.00
235 1853 800INS88404 4BF5DF-0144 3157 INV-2996 CE-001 SID10243 SI75786 2978 SID10299 SID10279 SID10279 SID204 SID10303 100002519 000412 EMPOWER-05 TPFL404 ES P4 INV82 033800 INV-2995	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 Rocksolid 247 Limited 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 REDACTE POINT SOHO LTD 01/09/2023 K &T HEATING SERVICES LTD 01/09/2023 K &T HEATING SERVICES LTD 01/09/2023 TRE BRIGGE RENEWAL TUST 01/09/2023 ALSEWAY RISH HOUSING ASSOCIATION 01/09/2023 AWAS SERTILEMENT SERVICES 01/09/2023 ARRESTILLEMENT SERVICES 01/09/2023 SHARPE PRITCHARD LLP 01/09/2023 BRIANDE PRITCHARD LLP 01/09/2023 FRAMPE PRITCHARD LLP 01/09/2023 FRAMPE PRITCHARD LLP 01/09/2023 FRAMPE PRITCHARD LLD 01/09/2023 FRAMPE PRITCHARD LLD 01/09/2023 FAITHORN FARRELL TIMMS 01/09/2023 FAITHORN FARRELL TIMMS	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings ZFWI SEN Additional Museums & Art Prv Sctr Care Pkage Construction CONTRADLT Prv Sctr Care Pkage Specialist Support Sport & Fitness CONTRADLT Business CONTRADLT Consultancy ZFWI SEN Additional	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00 3767.16 3760.64 3704.80 3682.00 3648.88 3571.12 3528.76 3519.00 366.00 3079.11 2999.00 2977.32 2852.07
235 1853 800IN588404 4BF5DF-0144 3157 INV-2996 CE-001 SID10243 SI75786 2978 SID10299 SID10279 SID10279 SID204 SID10303 100002519 000412 EMPOWER-05 TPF1404 ES P4 INV82 033800 INV-2995 1389303	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 Rocksloid 247 Limited 01/09/2023 VESSS (A) ELECTRICAL LTD 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 Redacted Personal Data 01/09/2023 CENTREPOINT SOHO LTD 01/09/2023 NAS SERVICES LTD 01/09/2023 The Bridge Renewal trust 01/09/2023 The Bridge Renewal trust 01/09/2023 AWAS SERVICES LTD 01/09/2023 THE STELLEMENT SERVICES 01/09/2023 AWAS RESETTLEMENT SERVICES 01/09/2023 BRAY RESETTLEMENT SERVICES 01/09/2023 BRAY RESETTLEMENT SERVICES 01/09/2023 BROWNERMENT HEALTHCARE LTD 01/09/2023 TEMPOWERMENT HEALTHCARE LTD 01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 ARTHORN FARRELL TIMMS 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 TILL LP	Strategic Planning ZFWI CODEZ186F65B5 Stock - Raw Material Business Buildings ZFWI SEN Additional Museums & Art Prv Sctr Care Pkage Construction CONTRADLT Prv Sctr Care Pkage Specialist Support Sport & Fitness CONTRADLT Business CONTRADLT Consultancy ZFWI SEN Additional Specialist Support	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Fadults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management Assistant Dir Corporate Governance	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00 3767.16 3760.64 3704.80 3682.00 3648.88 3571.12 3528.76 3519.00 3366.00 3079.11 2999.00 2977.32 2852.07 2826.00 2784.00
235 1853 800INS88404 4BF5DF-0144 3157 INV-2996 CE-001 SID10243 SI75786 2978 SID10299 SID10279 SID10279 SID204 SID10303 100002519 000412 EMPOWER-05 TPFL404 ES P4 INV82 033800 INV-2995	01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 Rocksolid 247 Limited 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 REDACTE POINT SOHO LTD 01/09/2023 K &T HEATING SERVICES LTD 01/09/2023 K &T HEATING SERVICES LTD 01/09/2023 TRE BRIGGE RENEWAL TUST 01/09/2023 ALSEWAY RISH HOUSING ASSOCIATION 01/09/2023 AWAS SERTILEMENT SERVICES 01/09/2023 ARRESTILLEMENT SERVICES 01/09/2023 SHARPE PRITCHARD LLP 01/09/2023 BRIANDE PRITCHARD LLP 01/09/2023 FRAMPE PRITCHARD LLP 01/09/2023 FRAMPE PRITCHARD LLP 01/09/2023 FRAMPE PRITCHARD LLD 01/09/2023 FRAMPE PRITCHARD LLD 01/09/2023 FAITHORN FARRELL TIMMS 01/09/2023 FAITHORN FARRELL TIMMS	Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings ZFWI SEN Additional Museums & Art Prv Sctr Care Pkage Construction CONTRADLT Prv Sctr Care Pkage Specialist Support Sport & Fitness CONTRADLT Business CONTRADLT Consultancy ZFWI SEN Additional	Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dedicated Schools Grant Management	4301.25 4125.50 4026.00 3999.00 3975.70 3786.00 3767.16 3760.64 3704.80 3682.00 3648.88 3571.12 3528.76 3519.00 366.00 3079.11 2999.00 2977.32 2852.07

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	CONTRADET	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
SL07803025INV	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 ROUNDABOUT 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
800IN588410	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		Dir of Adults, Health & Communities	1159.15
		Specialist Services		
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
SL07799389INV	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-000010365	01/09/2023 CAMDEN SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	979.26
2023 7800				
	01/09/2023 WOLFESTONE TRANSLATION 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 KANSSAS 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 REMARK! 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 06022023	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 GrowN22 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 09022023	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 GrowN22 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  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
SL07809568INV	01/09/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	562.10
CT P4 INV80	01/09/2023 DCAS DIRECT PERSONNEL LTD	CONTRADIT	Dir of Adults, Health & Communities	560.00
LM P4 INV78	01/09/2023 DCAS DIRECT PERSONNEL LTD	CONTRADIT	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 REMARK! 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
	04/00/2022 P-4 12 12 1			
22739	01/09/2023 Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	420.00
22739 CC P4 INV95	01/09/2023 DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	416.00
22739	01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 DCAS DIRECT PERSONNEL LTD			
22739 CC P4 INV95	01/09/2023 DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	416.00
22739 CC P4 INV95 KD P4 INV93	01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 DCAS DIRECT PERSONNEL LTD	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	416.00 412.00

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 SP P4 INV88	01/09/2023 KINGS COLLEGE HOSPITAL FOUNDATION T 01/09/2023 DCAS DIRECT PERSONNEL LTD	Public Health	Dir of Adults, Health & Communities	340.29 336.00
80096251		CONTRADLT	Dir of Adults, Health & Communities	331.22
RD P4 INV96	01/09/2023 THEBIGWORD INTERPRETING SERVICES LI 01/09/2023 DCAS DIRECT PERSONNEL LTD	Fees - Print Design CONTRADLT	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	325.50
230723	01/09/2023 BCAS DIRECT PERSONNEL LTD	Organised Activities	Dir of Children's Services	322.00
141268	01/09/2023 NECTIME	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 BCAS DIRECT PERSONNEL LTD 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	239.85
GO P4 INV87	01/09/2023 Redacted Personal Data 01/09/2023 DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	224.00
19521	01/09/2023 DICAS DIRECT PERSONNEL LTD  01/09/2023 VISUAL PRINT AND DESIGN LIMITED			
	01/09/2023 VISUAL PRINT AND DESIGN LIMITED 01/09/2023 4 PAPER BUILDINGS	Printing - Internal	Dir of Culture, Strategy & Engagement	200.00
949		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 43465061	01/09/2023 KANSSAS HOME CARE LTD	CONTRADLT Advert - Non Staff	Dir of Adults, Health & Communities	154.10 150.42
	01/09/2023 NEWSQUEST MEDIA GROUP		Dir of Culture, Strategy & Engagement	
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 UBIQUS 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 BEOOMSCARE ETD	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 EIGHTEAN DOWNCLEAN CARE SERVICES	SalAgen-Est Post	Assistant Dir Corporate Governance	21727.26
STO059	04/09/2023 STOCKWELLCARE SUPPORT SERVICES LIMI	CONTRADLT	Dir of Adults, Health & Communities	21727.26
Q2-RSP23-24	04/09/2023 BUBIC	Substance Misuse	Dir of Adults, Health & Communities	20896.00
UNI106	04/09/2023 BOBIC 04/09/2023 UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	19988.56
CIRCLE 04	04/09/2023 CIRCLE CARE LTD	CONTRADET	Dir of Adults, Health & Communities	13721.60
4708	04/09/2023 CIRCLE CARE LTD  04/09/2023 WEST LODGE LIMITED	CONTRADET	Dir of Adults, Health & Communities	10600.00
4708 INV170	04/09/2023 WEST LODGE LIMITED  04/09/2023 Holistic Edu and Sport Sup Ser	Sport & Fitness	Dir of Adults, Health & Communities  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			9995.00
1800142738		Specialist Support	Assistant Dir Corporate Governance	9000.00 8861.47
	04/09/2023 EQUANS SERVICES LIMITED	Repair & Maintenance	Housing Revenue Account  Dir of Culture Strategy & Engagement	
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 Adults Health & Communities	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
IND3.0BB1	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	OA (OO (2022) TEMBODA BY A COOMODATION	Daniel Banks	Dis of Adults Haalth & Communities	2772.00
24082023	04/09/2023 TEMPORARY ACCOMODATION 04/09/2023 COMMUNITY ACTION SPORT	Prem - Rents Sport & Fitness	Dir of Adults, Health & Communities Dir of Environment & Resident Experience	3772.00 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 SELLICK 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 SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2600.07
INV503388	04/09/2023 SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2564.10
INV501614 FT 4 41 MITCHEL	04/09/2023 SELLICK PARTNERSHIP LIMITED	Specialist Support Prem - Rents	Assistant Dir Corporate Governance	2531.47
S2075	04/09/2023 TEMPORARY ACCOMODATION 04/09/2023 SERVESOUL LIMITED	CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2500.00 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
BI14553	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 5107276851	04/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
5107276851 5107276852	04/09/2023 HARTLEY DEVELOPMENTS LIMITED 04/09/2023 HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1755.00 1755.00
5107276875	04/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107276881	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  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 5107276835	04/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
5107276888	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1646.66 1582.05
5107276919	04/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1582.66
42D WARGRAVE RD	04/09/2023 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1500.00
1007509P-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 5107276810	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1408.33 1404.00
5107276915	04/09/2023 KEEL HOMES LTD	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107276837	04/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
5107276836			Dir of Addits, Frediti & Communices	1100.01
		Prem - Leasing	Dir of Adults, Health & Communities	1386.66
5107276898	04/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1386.66 1386.66
5107276898 5107276817		Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	
	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data		Dir of Adults, Health & Communities	1386.66
5107276817	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1386.66 1365.52
5107276817 5107276872 5107276885 5107276891	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 ANDREW LLOYD ESTATES LIMITED 04/09/2023 ADAMS & STYLES	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1386.66 1365.52 1365.00 1365.00 1365.00
5107276817 5107276872 5107276885 5107276891 5107276892	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 ANDREW LLOYD ESTATES LIMITED 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1386.66 1365.52 1365.00 1365.00 1365.00 1365.00
5107276817 5107276872 5107276885 5107276891 5107276892 5107276909	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 ANDREW LLOYD ESTATES LIMITED 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1386.66 1365.52 1365.00 1365.00 1365.00 1365.00 1365.00
5107276817 5107276872 5107276885 5107276891 5107276892 5107276909 5107276834	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 ANDREW LLOYD ESTATES LIMITED 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 MILLENIUM INVESTMENT 2000 LTD 04/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66 1365.52 1365.00 1365.00 1365.00 1365.00 1365.00
5107276817 5107276872 5107276885 5107276891 5107276892 5107276892 5107276834 5107276834	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 ANDREW LLOYD ESTATES LIMITED 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 MILLENIUM INVESTMENT 2000 LTD 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66 1365.52 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00
5107276817 5107276872 5107276885 5107276891 5107276892 5107276899 5107276834 5107276848 5107276848	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 ANDREW LLOYD ESTATES LIMITED 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 MILLENIUM INVESTMENT 2000 LTD 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66 1365.52 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00
5107276817 5107276872 5107276885 5107276891 5107276892 5107276909 5107276834 5107276848 5107276854 5107276854	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 ANDREW LLOYD ESTATES LIMITED 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 MILLENIUM INVESTMENT 2000 LTD 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66 1365.52 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00
5107276817 5107276872 5107276885 5107276891 5107276892 5107276899 5107276834 5107276848 5107276848	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 ANDREW LLOYD ESTATES LIMITED 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 MILLENIUM INVESTMENT 2000 LTD 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66 1365.52 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00
5107276817 5107276872 5107276885 5107276891 5107276892 5107276892 5107276834 5107276848 5107276880 5107276880	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 ANDREW LLOYD ESTATES LIMITED 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 MILLENIUM INVESTMENT 2000 LTD 04/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66 1365.52 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00
5107276817 5107276872 5107276885 5107276891 5107276892 5107276892 5107276834 5107276848 5107276854 5107276880 5107276887 5107276887	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 ANDREW LLOYD ESTATES LIMITED 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 MILLENIUM INVESTMENT 2000 LTD 04/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66 1365.52 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00
5107276817 5107276872 5107276885 5107276891 5107276892 5107276909 5107276834 5107276848 5107276880 5107276880 5107276887 5107276901	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 MILLENIUM INVESTMENT 2000 LTD 04/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66 1365.52 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00
5107276817 5107276872 5107276885 5107276891 5107276892 5107276909 5107276834 5107276848 5107276880 5107276880 5107276901 5107276904	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 MILLENIUM INVESTMENT 2000 LTD 04/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66 1365.52 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00
5107276817 5107276872 5107276885 5107276891 5107276892 5107276909 5107276834 5107276848 5107276880 5107276887 5107276901 5107276904 5107276905 5107276805 NFCH SR MF 0723	04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 ANDREW LLOYD ESTATES LIMITED 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 MILLENIUM INVESTMENT 2000 LTD 04/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance	1386.66 1365.52 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00 1365.00
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5107276817 5107276872 5107276885 5107276891 5107276892 5107276892 5107276834 5107276884 5107276886 5107276887 5107276805 5107276905 5107276805 5107276805 NFCH SR MF 0723 5107276818 5107276818 5107276818 5107276824 5107276829 HA348520 5107276887 5107276889 5107276808 5107276808 5107276808 5107276808 5107276808 5107276839 5107276841 5107276839 5107276855 5107276841 5107276831 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833	04/09/2023 Redacted Personal Data 04/09/2023 LASS ESTATES LIMITED 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 ANDREW LLOYD ESTATES LIMITED 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 Redacted Personal Data 04/09/2023 MCB MORES LIMITED 04/09/2023 NFC Homes Limited 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Commun	1386.66 1365.52 1365.00 1195.06 1191.66 1191.66 1191.66 1191.66 1191.66 1191.66 1105.00 1105.00 1105.00 1105.00 1105.00 1105.00
5107276817 5107276872 5107276882 51072768891 51072768891 5107276892 5107276893 5107276834 5107276848 5107276880 5107276880 5107276880 5107276805 5107276830 5107276830 5107276830 5107276830 5107276830 5107276830 5107276830 5107276830 5107276830 5107276831 5107276824 5107276824 5107276883 5107276883 5107276886 5107276806 5107276807 5107276808 5107276839 5107276839 5107276839 5107276841 5107276857 5107276868 5107276833 5107276833 5107276833 5107276838 5107276838 5107276838 5107276838 5107276838 51072768841 5107276838 5107276838 5107276838 5107276888 5107276838 5107276888 5107276838 5107276838 5107276838 5107276838 5107276838	04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 ANDREW LLOYD ESTATES LIMITED 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 Redacted Personal Data 04/09/2023 NFC HOMES LIMITED 04/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES 04/09/2023 REDACTED PERSONAL DATA 04/09/2023 REDACTED PERSONAL DATA 04/09/2023 REDACTED LTD TO 04/09/2023 REDACTED PERSONAL DATA 04/09/2023 REDACTED PE	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Commun	1386.66 1365.52 1365.00 1310.09 1295.38 1235.00 1191.66
5107276817 5107276872 5107276885 5107276891 5107276892 5107276892 5107276834 5107276884 5107276886 5107276887 5107276805 5107276905 5107276805 5107276805 NFCH SR MF 0723 5107276818 5107276818 5107276818 5107276824 5107276829 HA348520 5107276887 5107276889 5107276808 5107276808 5107276808 5107276808 5107276808 5107276839 5107276841 5107276839 5107276855 5107276841 5107276831 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833 5107276833	04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 ANDREW LLOYD ESTATES LIMITED 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 Redacted Personal Data 04/09/2023 MCB MORES LIMITED 04/09/2023 NFC Homes Limited 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Commun	1386.66 1365.52 1365.00 1195.06 1191.66 1191.66 1191.66 1191.66 1191.66 1191.66 1105.00 1105.00 1105.00 1105.00 1105.00 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
HNPF FT 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 OVERBURY 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
FJNV 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-S1	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 S1 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
			Dir of Culture, Strategy & Engagement	60.00
JM106648A	04/09/2023 GRANT PAYMENTS	School - Clothing	Dir di Caltare, Strategy & Engagement	
JM106648A JT227302C	04/09/2023 GRANT PAYMENTS 04/09/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JT227302C	04/09/2023 GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60.00
JT227302C NM349989A	04/09/2023 GRANT PAYMENTS 04/09/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60.00 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 Dir of Culture, Strategy & Engagement	60.00
SJ641388A 800IN588405	04/09/2023 GRANT PAYMENTS 04/09/2023 YESSS (A) ELECTRICAL LTD	School - Clothing Material - Purch,Rep	Housing Revenue Account	60.00 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 892975	04/09/2023 YESSS (A) ELECTRICAL LTD	Material - Purch,Rep Specialist Support	Housing Revenue Account Assistant Dir Corporate Governance	25.00 25.00
1W06863140	04/09/2023 BIRKETTS LLP 04/09/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	25.00 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 6Z8S001-16082023	05/09/2023 Marston Holdings Ltd 05/09/2023 NPOWER LIMITED	Parking	Dir of Placemaking & Housing	90565.38
628S001-16082023 INV0000002126	05/09/2023 NPOWER LIMITED 05/09/2023 Taranto Systems Ltd	Energy - Electric Parking	Dir of Placemaking & Housing Dir of Environment & Resident Experience	68895.34 67644.64
40169	05/09/2023 Taranto Systems Ltd 05/09/2023 UNITED GUARDING SERVICES LTD	Parking Manned Guarding	Dir of Environment & Resident Experience 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 DCK Construction Ltd	General Materials	Dir of Finance	36372.50
AA050.C06P	05/09/2023 DCK 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
HARI000002	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
6Z8S004-16062023	05/09/2023 NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	18638.43
438993 438995	05/09/2023 BRIGHT YOUNG FUTURES LTD 05/09/2023 ATLANTIC LODGE LTD	ZFWI CODEZ185F5740 ZFWI CODEZ185F5741	Dir of Children's Services Dir of Children's Services	17220.00 16617.60
438995	05/09/2023 MY PLACE HOMES LTD	ZFWI CODEZ18313741 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 DCK 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 4605	05/09/2023 YOUR CARE NURSING LIMITED 05/09/2023 Hanlon Computer Systems Ltd	ZFWI CODEZ185F5741 Business	Dir of Children's Services Dir of Placemaking & Housing	11100.00 11010.00
438993	05/09/2023 PLACE OF PROGRESS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	11000.00
438993	05/09/2023 PEACE OF PROGRESS LTD	ZFWI CODEZ184F5732 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 05/09/2023 Resilience Personnel Ltd	Recruitment & Assessment	Dir of Children's Services	8168.00
THLANGWA002 438956	05/09/2023 Resilience Personnel Ltd 05/09/2023 PHOENIX COMMUNITY CARE LTD	Recruitment & Assessment ZFWI CODEZ185F5741	Dir of Children's Services Dir of Children's Services	8123.00 8018.00
438993	05/09/2023 PRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5741 ZFWI CODEZ185F5741	Dir of Children's Services  Dir of Children's Services	7972.86
438993	05/09/2023 BRIGHT FOUND FOR SET D	ZFWI CODEZ184F5732	Dir of Children's Services	7382.87
VF69642	05/09/2023 TIOUSING FEUS 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 438995	05/09/2023 ONE TIME 05/09/2023 FILIOT LEIGH TLC LTD	Disbursements ZFWI CODEZ185F5740	Assistant Dir Corporate Governance	5495.00 5180.00
	05/09/2023 ELLIOT LEIGH TLC LTD		Dir of Children's Services	5180.00 5100.00
160315 H34YJ575	05/09/2023 FRANKHAM CONSULTANCY GROUP LTD	Repair & Maintenance Exp - Compensation	Dir of Finance Housing Revenue Account	5100.00 5000.00
		EAD COMPCHISAUUM	Housing nevenue Account	3000.00
	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 TRINITY SUPPORT LIMITED		Dir of Children's Services	4885 71
438993	05/09/2023 TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services Dir of Children's Services	4885.71 4750.00
438993 438956	05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5732 ZFWI CODEZ185F5741	Dir of Children's Services	4750.00
438993	05/09/2023 TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5732		
438993 438956 438993	05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 PREFERRED LIVING LTD	ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 ZFWI CODEZ185F5740	Dir of Children's Services Dir of Children's Services	4750.00 4600.80

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 ZFWI CODEZ184F5732	Dir of Children's Services Dir of Children's Services	3812.00 3700.00
438993 EVH 388764VF7140	05/09/2023 THEMICARE LTD 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 STRIKE FARTNERSTRIPS ETD	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 INYRA 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 ZFWI CODEZ185F5740	Dir of Children's Services	1996.50
438993 438993	05/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 05/09/2023 HEARTWOOD OUTREACH SERVICES LTD	ZFWI CODEZ185F5740 ZFWI CODEZ185F5740	Dir of Children's Services Dir of Children's Services	1912.00 1800.72
43841	05/09/2023 JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Children's Services  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 INYRA 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 5107277008	05/09/2023 Redacted Personal Data 05/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00 1365.00
861555	05/09/2023 REDUCTED PERSONAL DATA 05/09/2023 BIRKETTS LLP	Prem - Leasing Specialist Support	Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1363.50
439000	05/09/2023 BINKETTS LEF 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	CONTRADLT	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 Dir of Finance	1096.94
NFCH CS MF 0723 VF70684	05/09/2023 NFC Homes Limited 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Org & Planning Exp - Compensation	Housing Revenue Account	1085.64 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 VF71195	05/09/2023 NFC Homes Limited 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Consultancy Exp - Compensation	Dir of Finance Housing Revenue Account	553.69 500.00
0924072023	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 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 ROUNDABOUT 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 14306323 PLAS S1	05/09/2023 GRANT PAYMENTS 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Grant - Vol Org Sals Exp - Compensation	Dir of Finance Dir of Culture, Strategy & Engagement	300.00 297.00
438993	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ185F5741	Dir of Culture, Strategy & Engagement  Dir of Children's Services	288.80
439000	05/09/2023 FINEFAIR LTD	ZFWI CODEZ185F5741 ZFWI CODEZ185F5741	Dir of Children's Services  Dir of Children's Services	288.80
438993	05/09/2023 FINEFAIR LTD 05/09/2023 GOLDEN CARE ESTATES LTD	ZFWI CODEZ183F5741 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 RELDM 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 HC 304 23	05/09/2023 AMES GLASS LTD 05/09/2023 AMES GLASS LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account	150.46
11C JU4 Z3	03/03/2023 MIVILS GLASS LTU	wateriai - rui cii,Nep	Housing Revenue Account	150.37

	0E/00/2022 DIDVETTS LLD	Consinist Cupport	Assistant Dir Cornerate Covernance	150.00
875726 13095222 GAS S1	05/09/2023 BIRKETTS LLP 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Specialist Support Exp - Compensation	Assistant Dir Corporate Governance 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 800IN589740	05/09/2023 AMES GLASS LTD 05/09/2023 YESSS (A) ELECTRICAL LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account  Housing Revenue Account	114.22 109.23
403234328	05/09/2023 BES COMMERCIAL ELECTRICITY LTD	Energy - Electric	Dir of Placemaking & Housing	109.23
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 IW06858872	05/09/2023 NORTHGATE VEHICLE HIRE LTD 05/09/2023 NORTHGATE VEHICLE HIRE LTD	Leasing Leasing	Housing Revenue Account  Housing Revenue Account	92.50 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 INV-12463	05/09/2023 AMES GLASS LTD 05/09/2023 IGNITION RISK MANAGEMENT LTD	Material - Purch, Rep Fleet Management	Housing Revenue Account  Housing Revenue Account	83.46 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 800IN589739	05/09/2023 AMES GLASS LTD 05/09/2023 YESSS (A) ELECTRICAL LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account  Housing Revenue Account	42.37 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
14340723 PLUM S1 LBH 13881523	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation Exp - Compensation	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	10.00 10.00
LBH 13881523 438908	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD	Exp - Compensation ZFWI CODEZ184F5732	Dir of Culture, Strategy & Engagement Dir of Children's Services	10.00 -46.00
LBH 13881523 438908 438908	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ185F5740	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	10.00 -46.00 -141.00
LBH 13881523 438908 438908 439000	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 OAK CARE HOME LIMITED	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 ZFWI CODEZ184F5732	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services	10.00 -46.00 -141.00 -185.72
LBH 13881523 438908 438908 439000 438839	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 FINEFAIR LTD 05/09/2023 FINEFAIR LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ184F5740 ZFWI CODEZ184F5732 ZFWI CODEZ185F5740	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	10.00 -46.00 -141.00 -185.72 -200.00
LBH 13881523 438908 438908 439000 438839 439000	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 OAK CARE HOME LIMITED 05/09/2023 FINEFAIR LTD 05/09/2023 INYRA LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	10.00 -46.00 -141.00 -185.72 -200.00 -217.14
LBH 13881523 438908 438908 439000 438839 439000 439000	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOEMIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 OAK CARE HOME LIMITED 05/09/2023 INNEFAIR LTD 05/09/2023 INYRA LTD 05/09/2023 PREFERRED LIVING LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	10.00 -46.00 -141.00 -185.72 -200.00 -217.14 -2391.43
LBH 13881523 438908 438908 439000 438839 439000 439000	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 GAK CARE HOME LIMITED 05/09/2023 INNEFAIR LTD 05/09/2023 INYRA LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 ATLANTIC LODGE LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5742 ZFWI CODEZ185F5740	Dir of Culture, Strategy & Engagement Dir of Children's Services	10.00 -46.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00
LBH 13881523 438908 438908 439000 438839 439000 439000 439000 438908	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 OAK CARE HOME LIMITED 05/09/2023 INFEAIR LTD 05/09/2023 INFRA LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 MY PLACE HOMES LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ184F5740 ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5742 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740	Dir of Culture, Strategy & Engagement Dir of Children's Services	10.00 -46.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00 -5513.57
LBH 13881523 438908 438908 439000 438839 439000 439000	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 GAK CARE HOME LIMITED 05/09/2023 INNEFAIR LTD 05/09/2023 INYRA LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 ATLANTIC LODGE LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5742 ZFWI CODEZ185F5740	Dir of Culture, Strategy & Engagement Dir of Children's Services	10.00 -46.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00
LBH 13881523 438908 438908 439000 438839 439000 439000 439000 438908 438908	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 GAK CARE HOME LIMITED 05/09/2023 INNEFAIR LTD 05/09/2023 INYRA LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 AT LANTIC LODGE LTD 05/09/2023 MY PLACE HOMES LTD 05/09/2023 TRINITY SUPPORT LIMITED	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5742 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732	Dir of Culture, Strategy & Engagement Dir of Children's Services	10.00 -46.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00 -5513.57 -6600.00
LBH 13881523 438908 438908 439000 438839 439000 439000 439000 438908 438908 438956	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 GAK CARE HOME LIMITED 05/09/2023 INNEFAIR LTD 05/09/2023 INYRA LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 MY PLACE HOMES LTD 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 PHOENIX COMMUNITY CARE LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5742 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732	Dir of Culture, Strategy & Engagement Dir of Children's Services	10.00 -46.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00 -5513.57 -6600.00 -8018.00
LBH 13881523 438908 438908 439000 438839 439000 439000 43908 438908 438908 438717 439000 5110	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 GAK CARE HOME LIMITED 05/09/2023 ININEFAIR LTD 05/09/2023 INYRA LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 TALANTIC LODGE LTD 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 SOLE CROWN HOUSING LTD 05/09/2023 GOLDEN CARE ESTATES LTD 06/09/2023 MARCUS & MARCUS LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ184F5732	Dir of Culture, Strategy & Engagement Dir of Children's Services	10.00 -46.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00 -5513.57 -6600.00 -8018.00 -12678.57 -54180.00 120509.12
LBH 13881523 438908 438908 439000 438839 439000 439000 439900 438908 438908 438956 438717 439000 5110 5383	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 GAK CARE HOME LIMITED 05/09/2023 INNEFAIR LTD 05/09/2023 INYRA LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 GOLE CROWN HOUSING LTD 05/09/2023 MARCUS & MARCUS LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 DRS CARE HOMES LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 CONTRADLT CONTRADLT	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10.00 -46.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00 -5513.57 -6600.00 -8018.00 -12678.57 -54180.00 120509.12 104308.12
LBH 13881523 438908 438908 439000 438839 439000 439000 439000 438908 438956 438717 439000 5110 5383 5166	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 GAK CARE HOME LIMITED 05/09/2023 INREAIR LTD 05/09/2023 INREAIR LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 PROENIX COMMUNITY CARE LTD 05/09/2023 GOLGEN CARE ESTATES LTD 05/09/2023 GOLDEN CARE ESTATES LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 MARCUS & MARCUS LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ184F5730 ZFWI CODEZ184F5730 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5732 ZFWI CODEZ184F5732 CONTRADLT CONTRADLT CONTRADLT	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10.00 -46.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00 -8018.00 -8018.00 -12678.57 -54180.00 120509.12 104308.12 93777.62
LBH 13881523 438908 438908 439000 438839 439000 439000 439000 438908 438956 438717 439000 5110 5383 5166 5212	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 GAK CARE HOME LIMITED 05/09/2023 INIVERAIR LTD 05/09/2023 INIVERAIR LTD 05/09/2023 INIVERAIR LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 TALANTIC LODGE LTD 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 SOLE CROWN HOUSING LTD 05/09/2023 GOLDEN CARE ESTATES LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 DRS CARE HOMES LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5732 ZFWI CODEZ185F5732 ZFWI CODEZ184F5732 CONTRADLT CONTRADLT CONTRADLT CONTRADLT	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities	10.00 -46.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00 -5513.57 -6600.00 -8018.00 -12678.57 -54180.00 120509.12 104308.12 93777.62 75632.08
LBH 13881523 438908 438908 439000 438839 439000 439000 439900 438908 438956 438717 439000 5110 5383 5166 5212 5145	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 GAK CARE HOME LIMITED 05/09/2023 INIVERAIR LTD 05/09/2023 INYRA LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 GOLE CROWN HOUSING LTD 05/09/2023 GOLE CROWN HOUSING LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 MRACUS & MARCUS LTD 06/09/2023 MRACUS & MARCUS LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 DRS CARE HOMES LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities	10.00 -46.00 -141.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00 -5513.57 -6600.00 -8018.00 -12678.57 -54180.00 120509.12 104308.12 93777.62
LBH 13881523 438908 438908 439000 438839 439000 439000 438908 438908 438908 438905 438717 439000 5110 5383 5166 5212 5145 5181	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 GAK CARE HOME LIMITED 05/09/2023 INREAIR LTD 05/09/2023 INREAIR LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 PROENIX COMMUNITY CARE LTD 05/09/2023 GOLDEN CARE ESTATES LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 MS CARE HOMES LTD 06/09/2023 DRS CARE HOMES LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ184F5730 ZFWI CODEZ184F5730 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5740 ZFWI CODEZ184F5732 CONTRADLT	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities	10.00 -46.00 -141.00 -141.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00 -5513.57 -6600.00 -8018.00 -12678.57 -54180.00 120509.12 104308.12 93777.62 75632.08 69217.48 65805.30
LBH 13881523 438908 438908 439000 438839 439000 439000 439900 438908 438956 438717 439000 5110 5383 5166 5212 5145	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 GAK CARE HOME LIMITED 05/09/2023 INIVERAIR LTD 05/09/2023 INYRA LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 GOLE CROWN HOUSING LTD 05/09/2023 GOLE CROWN HOUSING LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 MRACUS & MARCUS LTD 06/09/2023 MRACUS & MARCUS LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 DRS CARE HOMES LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities	10.00 -46.00 -141.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00 -5513.57 -6600.00 -8018.00 -12678.57 -54180.00 120509.12 104308.12 93777.62
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LBH 13881523 438908 438908 439000 438839 439000 439000 439000 439908 438908 438956 438717 439000 5110 5383 5166 5212 5145 5181 438988 5163	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR LTD 05/09/2023 GAK CARE HOME LIMITED 05/09/2023 INFEFAIR LTD 05/09/2023 INFEFAIR LTD 05/09/2023 INFEFAIR LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 DISE CROWN HOUSING LTD 05/09/2023 GOLE CROWN HOUSING LTD 05/09/2023 MARCUS & MARCUS LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 TRANSITION AND LATERLIFE MATTER LTD 06/09/2023 NEW FUTURES SCOTLAND 06/09/2023 DIMENSIONS (UK) LIMITED	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 CONTRADLT	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities	10.00 -46.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00 -5513.57 -6600.00 -8018.00 -12678.57 -54180.00 120509.12 104308.12 93777.62 93777.62 66805.30 64658.28 66905.72
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LBH 13881523 438908 438908 439000 438839 439000 439000 438908 438956 438717 439000 5110 5383 5166 5212 5145 5181 438988 5163 5108 5153 5113 CPI0000276 CPI0000276 CPI00000276 CPI0000495 CPI0000713 5191 5106 5114 5348 0000820441 5126 5162 5169 5107 5154 5167 5115 3096 5198 5178 5190	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PINEFAIR LTD 05/09/2023 FINEFAIR LTD 05/09/2023 GAK CARE HOME LIMITED 05/09/2023 INFERAIR LTD 05/09/2023 INFERAIR LTD 05/09/2023 INFERAIR LTD 05/09/2023 INFERAIR LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 MY PLACE HOMES LTD 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 PROENIX COMMUNITY CARE LTD 05/09/2023 GOLDEN CARE ESTATES LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 TRANSITION AND LATERLIFE MATTER LTD 06/09/2023 NEW FUTURES SCOTLAND 06/09/2023 NEW STEY SUPPORT LTD 06/09/2023 THE AVENUES TRUST 06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES 06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES 06/09/2023 GOLDBAL IMPACT TRAINING LIMITED 06/09/2023 GOLDBAL IMPACT TRAINING LIMITED 06/09/2023 AND LODGE UK LTD 06/09/2023 AND LODGE UK LTD 06/09/2023 FILEY CARE AND SUPPORT LTD 06/09/2023 AND LODGE UK LTD 06/09/2023 AND LODGE U	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ184F5730 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5732 ZFWI CODEZ184F5732 CONTRADLT CONTR	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Comm	10.00 -46.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00 -8018.00 -15513.57 -6600.00 -8018.00 120509.12 104308.12 93777.62 75632.08 69217.48 65805.30 64658.28 62905.72 61814.04 51791.52 49461.84 44250.00 44250.00 44250.00 44250.00 43234.68 40831.96 40369.28 40288.20 38844.61 38107.00 38029.60 37909.24 35821.12 34931.44 34306.32 34124.44 33888.08 33888.08 33888.08 33888.08 33888.08
LBH 13881523 438908 438908 439000 438900 439000 439000 4399000 438908 438956 438717 439000 5110 5383 5166 5212 5145 5181 438988 5163 5108 5153 5113 CPI0000276 CPI0000713 5191 5106 5114 5348 0000820441 5126 5169 5107 5154 5167 5115 3096 5198 5178 5190 5233	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 FINEFAIR LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 GOLDEN CARE ESTATES LTD 05/09/2023 GOLDEN CARE ESTATES LTD 06/09/2023 GOLDEN CARE ESTATES LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 TRANSITION AND LATERLIFE MATTER LTD 06/09/2023 NEW FUTURES SCOTLAND 06/09/2023 NEW FUTURES SCOTLAND 06/09/2023 TRANSITION AND LATERLIFE MATTER LTD 06/09/2023 TRANSITION S (UK) LIMITED 06/09/2023 TRANSITION S (UK) LIMITED 06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES 06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES 06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES 06/09/2023 GLOBAL IMPACT TRAINING LIMITED 06/09/2023 MAGIC LIFE LIMITED 06/09/2023 MINEYARD (UK) SERVICES LTD 06/09/2023 ANON LODGE UK LTD 06/09/2023 NEXT STEP SUPPORT LTD 06/09/2023 OPENVIEW SECURITY SOLUTIONS LIMITED 06/09/2023 SHINE PARTNERSHIPS LTD 06/09/2023 OPENVIEW SECURITY SOLUTIONS LIMITED 06/09/2023 SHINE PARTNERSHIPS LTD 06/09/2023 GLOBAL IMPACT TRAINING LIMITED 06/09/2023 SHINE PARTNERSHIPS LTD 06/09/2023 OUTWARD HOUSING 06/09/2023 SHINE PARTNERSHIPS LTD 06/09/2023 GOODBLUCK CARE LIMITED	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ184F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5740 ZFWI CODEZ185F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 CONTRADLT	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Comm	10.00 -46.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00 -8018.00 -8018.00 -12678.57 -54180.00 120509.12 104308.12 93777.62 75632.08 69217.48 65805.30 64658.28 62905.72 61814.04 51791.52 49461.84 44250.00 44250.00 44250.00 44250.00 44250.00 4250.00
LBH 13881523 438908 438908 439000 438900 439000 439000 4399000 438908 438956 438717 439000 5110 5383 5166 5212 5145 5181 438988 5163 5108 5153 5113 CPI0000276 CPI0000495 CPI0000713 5191 5106 5114 5348 0000820441 5126 5162 5169 5107 5154 5167 5115 3096 5198 5178 5190 5233 5100	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PINEFAIR LTD 05/09/2023 FINEFAIR LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 ATLAINTIC LODGE LTD 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 FOLE CROWN HOUSING LTD 05/09/2023 GOLDEN CARE ESTATES LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 TRANSITION AND LATERLIFE MATTER LTD 06/09/2023 THE AVENUES TRUST 06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES 06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES 06/09/2023 GLOBAL IMPACT TRAINING LIMITED 06/09/2023 MAGIC LIFE LIMITED 06/09/2023 MAGIC LIFE LIMITED 06/09/2023 AND LODGE UK LTD 06/09/2023 AND SUREYARD (UK) SERVICES LTD 06/09/2023 OPENVIEW SECURITY SOLUTIONS LIMITED 06/09/2023 SHIEY CARE AND SUPPORT LTD 06/09/2023 SHINE PARTNERSHIPS LTD 06/09/2023 SHINE PARTNERSHIPS LTD 06/09/2023 GODDLUCK CARE LIMITED 06/09/2023 GODDLUCK CARE LIMITED 06/09/2023 GODDLUCK CARE LIMITED 06/09/2023 GODDLUCK CARE LIMITED 06/09/2023 ARHUR MORRISON LTD 06/09/2023 MAISON MOTI LTD 06/09/2023 MAISON MOTI LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ184F5730 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5732 ZFWI CODEZ185F5732 ZFWI CODEZ184F5732 CONTRADLT CON	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Comm	10.00 -46.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00 -5513.57 -6600.00 -8018.00 -12678.57 -54180.00 120509.12 104308.12 93777.62 75632.08 69217.48 65805.30 64658.28 62905.72 49461.84 4250.00 44250.00 44250.00 44250.00 44250.00 44250.00 43234.68 40383.96 40369.28 40288.20 38844.61 38107.00 38029.60 37909.24 35821.12 34931.44 34386.08 33400.60 31418.48 3388.08 33400.60 31418.48
LBH 13881523 438908 438908 439000 438900 439000 439000 4399000 438908 438956 438717 439000 5110 5383 5166 5212 5145 5181 438988 5163 5108 5153 5113 CPI0000276 CPI0000713 5191 5106 5114 5348 0000820441 5126 5169 5107 5154 5167 5115 3096 5198 5178 5190 5233	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PINEFAIR LTD 05/09/2023 FINEFAIR LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 MY PLACE HOMES LTD 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 FOLE ROWN HOUSING LTD 05/09/2023 GOLDEN CARE ESTATES LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 TRINITY SUPPORT LIMITED 06/09/2023 DRS CARE HOMES LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 TRANSITION AND LATERLIFE MATTER LTD 06/09/2023 NEW FUTURES SCOTLAND 06/09/2023 NEW STEPS SUPPORT LTD 06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES 06/09/2023 GOLDBAL IMPACT TRAINING LIMITED 06/09/2023 ANG LIEF LIMITED 06/09/2023 ANG LIEF LIMITED 06/09/2023 ANG LIEF LIMITED 06/09/2023 ANG LIEF LIMITED 06/09/2023 ANG NON LODGE UK LTD 06/09/2023 ANG NON LODGE UK LTD 06/09/2023 ANG SET STEP SUPPORT LTD 06/09/2023 ANG SET STEP SUPPORT LTD 06/09/2023 ANG SET STEP SUPPORT LTD 06/09/2023 SHINE PARTNERSHIPS LTD 06/09/2023 SHINE PARTNERSHIPS LTD 06/09/2023 MISION MOTI LTD 06/09/2023 GODLUCK CARE LIMITED 06/09/2023 GODLUCK CARE LIMITED 06/09/2023 MEST LODGE LIMITED 06/09/2023 ARTHUR MORRISON LTD 06/09/2023 MATHUR MORRISON LTD 06/09/2023 KALM CARE LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ184F5730 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5740 ZFWI CODEZ184F5732 CONTRADLT CONTR	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Comm	10.00 -46.00 -46.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00 -8018.00 -15513.57 -6600.00 -8018.00 120509.12 104308.12 275632.08 69217.48 65805.30 64658.28 65905.72 61814.04 51791.52 49461.84 44250.00 44250.00 44250.00 44250.00 43234.68 40831.96 40369.28 40288.20 38844.61 38107.00 38029.60 37909.24 35821.12 34931.44 34306.32 34124.44 33888.08 33888.08 33888.08 33880.06 31418.48 30630.60 31418.48
LBH 13881523 438908 438908 439000 438839 439000 439000 438908 438908 438908 438956 438717 439000 5110 5383 5166 5212 5145 5181 438988 5163 5108 5153 5113 CPI0000276 CPI0000276 CPI0000495 CPI0000713 5191 5106 5114 5348 0000820441 5126 5162 5169 5107 5154 5167 5115 3096 5198 5178 5190 5233 5100 5122	05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PINEFAIR LTD 05/09/2023 FINEFAIR LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 ATLAINTIC LODGE LTD 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 FOLE CROWN HOUSING LTD 05/09/2023 GOLDEN CARE ESTATES LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 TRANSITION AND LATERLIFE MATTER LTD 06/09/2023 THE AVENUES TRUST 06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES 06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES 06/09/2023 GLOBAL IMPACT TRAINING LIMITED 06/09/2023 MAGIC LIFE LIMITED 06/09/2023 MAGIC LIFE LIMITED 06/09/2023 AND LODGE UK LTD 06/09/2023 AND SUREYARD (UK) SERVICES LTD 06/09/2023 OPENVIEW SECURITY SOLUTIONS LIMITED 06/09/2023 SHIEY CARE AND SUPPORT LTD 06/09/2023 SHINE PARTNERSHIPS LTD 06/09/2023 SHINE PARTNERSHIPS LTD 06/09/2023 GODDLUCK CARE LIMITED 06/09/2023 GODDLUCK CARE LIMITED 06/09/2023 GODDLUCK CARE LIMITED 06/09/2023 GODDLUCK CARE LIMITED 06/09/2023 ARHUR MORRISON LTD 06/09/2023 MAISON MOTI LTD 06/09/2023 MAISON MOTI LTD	Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ184F5730 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5732 ZFWI CODEZ185F5732 ZFWI CODEZ184F5732 CONTRADLT CON	Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Comm	10.00 -46.00 -141.00 -185.72 -200.00 -217.14 -2391.43 -2900.00 -5513.57 -6600.00 -8018.00 -12678.57 -54180.00 120509.12 104308.12 93777.62 75632.08 69217.48 65805.30 64658.28 62905.72 49461.84 4250.00 44250.00 44250.00 44250.00 44250.00 44250.00 43234.68 40383.96 40369.28 40288.20 38844.61 38107.00 38029.60 37909.24 35821.12 34931.44 34386.08 33400.60 31418.48 3388.08 33400.60 31418.48

5205	06/09/2023 FORWARD COMMUNITY CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	29165.15
5392	06/09/2023 CHOICE SUPPORT	CONTRADIT	Dir of Adults, Health & Communities	29062.84
5370 5391	06/09/2023 Ambient Support Limited 06/09/2023 CHOICE SUPPORT	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	28390.16 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	CONTRADET	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 06/09/2023 ACHIEVE TOGETHER LIMITED	CONTRADIT	Dir of Adults, Health & Communities	19701.55 19632.64
5385 5218	06/09/2023 PHILOMENA OKORON T/A 4ACRES DOMICIL	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	19632.64
CPI0000277	06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES	CONTRADET	Dir of Adults, Health & Communities	18945.33
CPI0000496	06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES	CONTRADLT	Dir of Adults, Health & Communities	18945.33
CPI0000714	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	CONTRADIT	Dir of Adults, Health & Communities	16181.72
5371	06/09/2023 BAYIS SHELI LTD	CONTRADIT	Dir of Adults, Health & Communities	15851.76
5213	06/09/2023 PRECIOUS HOMES LTD	CONTRADIT	Dir of Adults, Health & Communities	13322.60
5161 5144	06/09/2023 MAGIC LIFE LIMITED 06/09/2023 ARAN HOMES LIMITED	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	12472.20 11763.72
2765	06/09/2023 ONE TIME	Fees Legal External	Assistant Dir Corporate Governance	11763.72
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 DOMICILLIARY 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	CONTRADIT	Dir of Adults, Health & Communities	10432.44
5215	06/09/2023 ST LUCY LODGE	CONTRADLT	Dir of Adults, Health & Communities	10234.52
5224 KTP-LBH100823	06/09/2023 BLUE RIBBON PROPERTY LETTINGS LTD	CONTRADLT	Dir of Adults, Health & Communities	10174.50
5156	06/09/2023 KTP Consulting Ltd 06/09/2023 PARADISE INDEPENDENT LIVING LTD	Strategic Planning CONTRADLT	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	9999.00 9912.00
5085	06/09/2023 FARADISE INDEFENDENT ENTING ETD	CONTRADET	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
VCW084B	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 5117	06/09/2023 METHODIST HOMES FOR THE AGED 06/09/2023 ST LUCY CARE SER T/A STEP FORWARD H	CONTRADLT	Dir of Adults, Health & Communities	9047.80
		CONTRADIT	Dir of Adults, Health & Communities	8998.40
5109 5182	06/09/2023 DILIGENT CARE SERVICES LTD 06/09/2023 EXPLICIT CARE SOLUTIONS LIMITED	CONTRADLI CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	8905.00 8886.00
5395	06/09/2023 CARETECH COMMUNITY SERVICES LTD	CONTRADET	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	CONTRADIT	Dir of Adults, Health & Communities	7700.16
5080	06/09/2023 The Huntercombe Group - Conifer Lod	CONTRADIT	Dir of Adults, Health & Communities	7691.84
5176 LAD8666	06/09/2023 UNICARE LONDON LIMITED 06/09/2023 LA Directories Ltd	CONTRADLT Maint & Support	Dir of Adults, Health & Communities	7510.00 7492.50
5063	06/09/2023 SENSE	Maint & Support CONTRADLT	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	7492.50
5398	06/09/2023 CMG LTD	CONTRADLI	Dir of Adults, Health & Communities  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	CONTRADIT	Dir of Adults, Health & Communities	6865.80
5382	06/09/2023 OURRIS PROPERTIES LIMITED	CONTRADIT	Dir of Adults, Health & Communities	6834.72
	os los lacas para presentados	CONTRADLT	Dir of Adults, Health & Communities	6800.00
5353	06/09/2023 BARLEYCROFT CARE HOME LTD		Dir of Adults, Health & Communities	6783.24
5394	06/09/2023 PRIORY GROUP LIMITED	CONTRADLT		
5394 5389	06/09/2023 PRIORY GROUP LIMITED 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities	6754.32
5394 5389 5356	06/09/2023 PRIORY GROUP LIMITED 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 COMPLETE CARE SERVICES LTD	CONTRADLT CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6754.32 6750.20
5394 5389 5356 5102	06/09/2023 PRIORY GROUP LIMITED 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 COMPLETE CARE SERVICES LTD 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT CONTRADLT CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6754.32 6750.20 6413.76
5394 5389 5356 5102 5388	06/09/2023 PRIORY GROUP LIMITED 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 COMPLETE CARE SERVICES LTD 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 ABBEYDALE RESIDENTIAL CARE HOME	CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6754.32 6750.20 6413.76 6295.84
5394 5389 5356 5102 5388 5199	06/09/2023 PRIORY GROUP LIMITED 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 COMPLETE CARE SERVICES LTD 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 ABBEYDALE RESIDENTIAL CARE HOME 06/09/2023 ACS HOMECARE LIMITED	CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6754.32 6750.20 6413.76 6295.84 6219.20
5394 5389 5356 5102 5388 5199 5375	06/09/2023 PRIORY GROUP LIMITED 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 COMPLETE CARE SERVICES LTD 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 ABEYDALE RESIDENTIAL CARE HOME 06/09/2023 ACS HOMECARE LIMITED 06/09/2023 ADICO CARE LIMITED	CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6754.32 6750.20 6413.76 6295.84 6219.20 6194.40
5394 5389 5356 5102 5388 5199	06/09/2023 PRIORY GROUP LIMITED 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 COMPLETE CARE SERVICES LTD 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 ABBEYDALE RESIDENTIAL CARE HOME 06/09/2023 ACS HOMECARE LIMITED	CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6754.32 6750.20 6413.76 6295.84 6219.20
5394 5389 5356 5102 5388 5199 5375 5180	06/09/2023 PRIORY GROUP LIMITED 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 COMPLETE CARE SERVICES LTD 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 ABEYDALE RESIDENTIAL CARE HOME 06/09/2023 ADICO CARE LIMITED 06/09/2023 SPRINGCARE SUPPORT SERVICES	CONTRADLT	Dir of Adults, Health & Communities	6754.32 6750.20 6413.76 6295.84 6219.20 6194.40 6192.00
5394 5389 5356 5102 5388 5199 5375 5180	06/09/2023 PRIORY GROUP LIMITED 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 COMPLETE CARE SERVICES LTD 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 ABBEYDALE RESIDENTIAL CARE HOME 06/09/2023 ADICO CARE LIMITED 06/09/2023 ADICO CARE LIMITED 06/09/2023 SPRINGCARE SUPPORT SERVICES 06/09/2023 DESBOROUGH CARE	CONTRADLT	Dir of Adults, Health & Communities	6754.32 6750.20 6413.76 6295.84 6219.20 6194.40 6192.00 6152.00
5394 5389 5356 5102 5388 5199 5375 5180 5364 000087	06/09/2023 PRIORY GROUP LIMITED 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 COMPLETE CARE SERVICES LTD 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 ABBEYDALE RESIDENTIAL CARE HOME 06/09/2023 ACS HOMECARE LIMITED 06/09/2023 ADICO CARE LIMITED 06/09/2023 DESBOROUGH CARE 06/09/2023 DESBOROUGH CARE	CONTRADLT BUSINESS	Dir of Adults, Health & Communities	6754.32 6750.20 6413.76 6295.84 6219.20 6194.40 6192.00 6152.00 6142.50
5394 5389 5356 5102 5388 5199 5375 5180 5364 000087	06/09/2023 PRIORY GROUP LIMITED 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 COMPLETE CARE SERVICES LTD 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 ABEYDALE RESIDENTIAL CARE HOME 06/09/2023 ACS HOMECARE LIMITED 06/09/2023 ADICO CARE LIMITED 06/09/2023 SPRINGCARE SUPPORT SERVICES 06/09/2023 DESBOROUGH CARE 06/09/2023 ACHITE LONDON LTD 06/09/2023 ACHITE LONDON LTD	CONTRADLT Business CONTRADLT	Dir of Adults, Health & Communities	6754.32 6750.20 6413.76 6295.84 6219.20 6194.40 6192.00 6152.00 6142.50 6126.40

6Z8S00416152023J	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	CONTRADIT	Dir of Adults, Health & Communities	5749.40
5355 5209	06/09/2023 CHOICE SUPPORT 06/09/2023 NORWOOD SCHOOLS LTD	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5707.40 5665.32
5195	06/09/2023 HEATH CARE SERVICES LTD	CONTRADET	Dir of Adults, Health & Communities  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	CONTRADIT	Dir of Adults, Health & Communities	5271.28
5120 5170	06/09/2023 ANGEL SUPPORT LIVING (UK) LIMITED 06/09/2023 LEONARD CHESHIRE DISABILITY	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5181.56 5167.28
5069	06/09/2023 WHITE ROSE CARE	CONTRADET	Dir of Adults, Health & Communities  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
VCC86B	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 5349	06/09/2023 ARCHITE LONDON LTD 06/09/2023 BEECH LODGE	Business CONTRADLT	Dir of Finance Dir of Adults, Health & Communities	4650.00 4592.00
5078	06/09/2023 THE DISABILITIES TRUST	CONTRADET	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
VCW085B	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 KANSSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4274.53
5112	06/09/2023 EDENVALE CARE LIMITED	CONTRADIT	Dir of Adults, Health & Communities	4240.92
5140	06/09/2023 CARE ADVOCATES LTD	CONTRADLT	Dir of Adults, Health & Communities	4200.00
5143 5079	06/09/2023 FORWARD COMMUNITY CARE LTD 06/09/2023 WATERFALL HOUSE LTD	CONTRADIT	Dir of Adults, Health & Communities	4195.00
		CONTRADLT CONTRADLT	Dir of Adults, Health & Communities	4173.20
5138 5381	06/09/2023 THREE CS SUPPORT LTD 06/09/2023 ABBEY RAVENSCROFT PARK LTD	CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4143.36 4000.00
5177	06/09/2023 ANDHURST HOUSE LTD	CONTRADET	Dir of Adults, Health & Communities  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	CONTRADIT	Dir of Adults, Health & Communities	3496.48
5064 5207	06/09/2023 Redacted Personal Data	CONTRADIT	Dir of Adults, Health & Communities	3468.80
1247 4	06/09/2023 DESTINY INTEGRATED CARE LTD 06/09/2023 CUTTLE CONSTRUCTION LTD	CONTRADLT Buildings	Dir of Adults, Health & Communities Dir of Finance	3422.00 3409.20
11814	06/09/2023 Global Guardians Facilities Mgnt	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	CONTRADIT	Dir of Adults, Health & Communities	3261.04
5116	06/09/2023 GCH PEREGRINE HOUSE LTD 06/09/2023 BROWNLOW ENTERPRISES LTD TA HEATHGR	CONTRADIT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3238.56
5360 5373	06/09/2023 BLACK SWAN INTERNATIONAL LIMITED	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	3219.12 3216.00
5158	06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADET	Dir of Adults, Health & Communities	3140.88
5262	06/09/2023 ATEGILTD	CONTRADLT	Dir of Adults, Health & Communities	3134.52
5372	06/09/2023 CLOYDA CARE HOME	CONTRADIT	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 BONDCARE 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 COOPERSCROFT 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 5350	06/09/2023 THE ROYAL MASONIC BENEVOLENT INSTIT	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities	2815.80
5228	06/09/2023 DENVILLE HALL 2012 06/09/2023 GABLE LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2785.44 2772.00
5098	06/09/2023 GABLE LODGE LIMITED  06/09/2023 OAK TREE CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	2772.00
5148	06/09/2023 CARETECH COMMUNITY SERVICES LTD	CONTRADET	Dir of Adults, Health & Communities	2716.16
5200	06/09/2023 EBONY HEALTHCARE SERVICES LIMITED	CONTRADET	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	2704.00
3052	06/09/2023 MAISON MOTI LTD	CONTRADIT	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	CONTRADIT	Dir of Adults, Health & Communities	2635.36
5130	06/09/2023 SANDHURST HOUSE LTD	CONTRADIT	Dir of Adults, Health & Communities	2600.00
5346 5155	06/09/2023 Redacted Personal Data	CONTRADIT	Dir of Adults, Health & Communities	2550.24
5155 5397	06/09/2023 LANGDON COMMUNITY 06/09/2023 ASHLEY HOUSE	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2508.48 2471.48
SI021347	06/09/2023 ASHLEY HOUSE 06/09/2023 DSI BILLING SERVICES	Printing	Dir of Adults, Health & Communities  Dir of Placemaking & Housing	2471.48
5081	06/09/2023 SCIMITAR CARE HOTELS PLC	CONTRADLT	Dir of Placemaking & Housing Dir of Adults, Health & Communities	2347.64
CEE032	06/09/2023 THE CEDARS HEALTHCARE MIDLANDS LTD	CONTRADET	Dir of Adults, Health & Communities	2344.06
5225	06/09/2023 NWANDO DOMICILLIARY CARE LIMITED	CONTRADIT	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 FUELCARDS 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	CONTRADIT	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	CONTRADIT	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 DOMICILLIARY 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
5071	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 LIMI	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 PATHONS PROFERRIES  06/09/2023 OURRIS RESIDENTIAL HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	1028.57
5137	06/09/2023 WALSINGHAM SUPPORT	CONTRADET		998.40
			Dir of Adults, Health & Communities	
5234 5227	06/09/2023 WEST LODGE LIMITED	CONTRADIT	Dir of Adults, Health & Communities	947.08
	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	CONTRADET	Dir of Adults, Health & Communities	501.06
INVTG288	06/09/2023 VERITY HEALTHCARE LTD 06/09/2023 FIVE PAPER CHAMBERS			
2925667		Fees Legal External ZFWI SEN Additional	Assistant Dir Corporate Governance	493.33
1976	06/09/2023 Teaching Personnel Ltd 06/09/2023 DTRIUMPH CARE LTD		Dedicated Schools Grant Management Dir of Children's Services	460.80
1977	06/09/2023 DTRIUMPH CARE LTD	ZFWI CODEZ186F6585 ZFWI CODEZ186F6585	Dir of Children's Services  Dir of Children's Services	456.00 456.00
5099	06/09/2023 MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	458.00
5146	06/09/2023 MAISON MOTTETD  06/09/2023 SANCTUARY HOUSING ASSOCIATION	CONTRADET	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	453.60
STE084	06/09/2023 SANCTUARY HOUSING ASSOCIATION 06/09/2023 STERLING STANDARD CARE GROUP	CONTRADLI	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	446.24 420.99
HFH056	06/09/2023 OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	420.99
323860065079	06/09/2023 SIG TRADING LIMITED	Equip - Tools	Housing Revenue Account  Housing Revenue Account	398.00
	06/09/2023 SIG TRADING LIMITED 06/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI			
35 529713 CAP-072023	06/09/2023 CAPAAN DAY SERVICE	Material - Purch,Rep CONTRADLT	Housing Revenue Account Dir of Adults, Health & Communities	374.16 360.00
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-I431259	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
323000004311	55,55,2525 SIG TRADING LIMITED	waterial Parcificep	modeling nevertide Account	113.65

855858:1	06/09/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Poyonus Assount	112.82
307853	06/09/2023 DIRECTA UK LTD	Equip - Purchase	Housing Revenue Account 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 2181	06/09/2023 TRAVIS PERKINS TRADING CO LTD 06/09/2023 K&M Locksmiths	Material - Purch,Rep Domestic Furniture	Housing Revenue Account  Dir of Adults, Health & Communities	85.13 85.00
VCC85B	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
KAN081B	06/09/2023 KANSSAS 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 855852-1	06/09/2023 TRAVIS PERKINS TRADING CO LTD 06/09/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account	38.25 36.46
323860064723	06/09/2023 SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account 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 0734ANP918	06/09/2023 THEBIGWORD INTERPRETING SERVICES LI 06/09/2023 TRAVIS PERKINS TRADING CO LTD	Fees - Print Design Material - Purch,Rep	Dir of Culture, Strategy & Engagement Housing Revenue Account	12.42 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 5864	07/09/2023 ONE HOUSING GROUP LTD	CONTRADLT	Dir of Adults, Health & Communities Dir of Finance	84125.60
6017	07/09/2023 Lilstone Limited 07/09/2023 HAIL LTD	Repair & Maintenance CONTRADLT	Dir of Adults, Health & Communities	75430.00 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 439002	07/09/2023 WINSBEACH CHILDREN'S HOME 07/09/2023 CARE 4 EVERY CHILD	ZFWI CODEZ184F5733 ZFWI CODEZ184F5733	Dir of Children's Services Dir of Children's Services	40800.00 38980.00
5698	07/09/2023 CARE 4 EVERT CHILD 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 439002	07/09/2023 DIAMOND BUILD PLC 07/09/2023 REFLEXION CARE GROUP LIMITED	Buildings ZFWI CODEZ184F5733	Dir of Finance Dir of Children's Services	22769.38 22600.00
439002	07/09/2023 HILLCREST CHILDRENS SERVICES LTD	ZFWI CODEZ184F5733 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 3201483472	07/09/2023 MIG HOUSE RESIDENTIAL CARE HOME LTD 07/09/2023 SHELL UK OIL PRODUCTS LTD	ZFWI CODEZ184F5733 Fuel	Dir of Children's Services Housing Revenue Account	20000.00 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	CONTRADIT	Dir of Adults, Health & Communities	17338.36
5998 6011	07/09/2023 ELYSIUM HEALTHCARE LTD 07/09/2023 HIGHCROFT CARE HOME	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	17329.92 17223.56
439002	07/09/2023 CAUSEWAY CARE HOMES LTD	ZFWI CODEZ184F5733	Dir of Adults, Health & Communities  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 5701	07/09/2023 BAYIS SHELI LTD 07/09/2023 CARE UK COMMUNITY PARTNERSHIPS LTD	ZFWI CODEZ184F5733 CONTRADLT	Dir of Children's Services Dir of Adults, Health & Communities	15520.00 15084.21
6016	07/09/2023 CARE OR COMMONITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities  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 5986	07/09/2023 BARCHESTER HEALTHCARE HOMES TA WILS	CONTRADIT	Dir of Adults, Health & Communities	12343.29
5986 5989	07/09/2023 HILTON LODGE LTD 07/09/2023 PHILOMENA OKORON T/A 4ACRES DOMICIL	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	12061.20 12031.40
439002	07/09/2023 PHILOMENA OKOKON 1/A 4ACKES DOMICIL 07/09/2023 HOLIBROOK HOUSE	ZFWI CODEZ184F5733	Dir of Adults, Health & Communities  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 CONTRADLT	Dir of Adults, Health & Communities	9966.37
5682 5685	07/09/2023 HUGH MYDDLETON HOUSE 07/09/2023 SOUTHGATE BEAUMOUNT CARE COMMUNITY	CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9430.44 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	CONTRADIT	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	CONTRADIT	Dir of Adults, Health & Communities	7166.13
6018	07/09/2023 CHITIMALI LOCUM MEDICAL LIMITED 07/09/2023 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	CONTRADIT	Dir of Adults, Health & Communities	7074.20
5668 LBH 02	07/09/2023 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 07/09/2023 CEM Plumbing	CONTRADLT	Dir of Adults, Health & Communities	6915.89
		Surveys	Dir of Placemaking & Housing Dir of Adults, Health & Communities	6790.00
5651	07/09/2023 ASH COURT COMMUNITY LIMITED	CONTRADIT		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 BENCKBERKT THEE ETD  07/09/2023 B&M INVESTMENTS LIMITED	CONTRADET	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 BOPA CARE HOMES (BNH) LTD 07/09/2023 AVON LODGE UK LTD	CONTRADLT	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	3816.00
5993	07/09/2023 AVON LODGE OR ETD 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 J 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 NOGENT CARE 07/09/2023 BUPA CARE HOMES (ANS) LTD			
78361	07/09/2023 BOPA CARE HOMES (ANS) LTD 07/09/2023 CALFORD SEADEN LLP	CONTRADLT Consultancy	Dir of Adults, Health & Communities Dir of Finance	2887.88 2838.95
5678	07/09/2023 MONREAD LODGE NURSING HOME LIMITED	CONTRADLT  Brits - Contractor	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	CONTRADIT	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
S2076	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	CONTRADIT	Dir of Adults, Health & Communities	2274.04
5655	07/09/2023 HAYES COURT NURSING HOME	CONTRADIT	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 BIRCHWOO	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
5107277162	07/09/2023 CLASS ESTATES LIMITED  07/09/2023 LIGHTHOUSE LETTINGS LTD	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1365.00
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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
0734AN0551	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 5107277177	07/09/2023 FALCON PROPERTIES LTD 07/09/2023 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105.00 1105.00
5107277177	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
BIK068-155584	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 5107277171	07/09/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
2915	07/09/2023 Redacted Personal Data 07/09/2023 BOLDENS SIGNAGE SOLUTIONS	Prem - Leasing Sport & Fitness	Dir of Adults, Health & Communities Dir of Environment & Resident Experience	888.33 764.52
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 1402955	07/09/2023 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	468.00
854516:1	07/09/2023 TLT LLP 07/09/2023 TOUCAN TOOL COMPANY LTD	Specialist Support Stock - Raw Material	Assistant Dir Corporate Governance Housing Revenue Account	465.00 447.90
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 765165	07/09/2023 CIPFA 07/09/2023 J.A. STEEL AND SON LTD	Training & Conferences Removals	Dir of Finance	145.50
765352	07/09/2023 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account  Housing Revenue Account	136.00 136.00
INV-6663	07/09/2023 SUROTECH 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 3735 00212793	07/09/2023 J.A. STEEL AND SON LTD 07/09/2023 JEWSON LTD	Removals Material - Purch, Rep	Housing Revenue Account	68.00 39.29
765180	07/09/2023 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account  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 INV559	07/09/2023 YESSS (A) ELECTRICAL LTD 08/09/2023 ACCESS UK LTD T/A ADAM	Stock - Raw Material Letting / Estate Agents	Housing Revenue Account	11.97
2023-121	08/09/2023 Formation Design and Build Limited	Demolition&Asbestos	Dir of Adults, Health & Communities Dir of Finance	1746664.83 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 4347188	08/09/2023 GRANT PAYMENTS 08/09/2023 CITY OF LONDON	Buss Imprment Levy Specialist Services	Dir of Finance Dir of Adults, Health & Communities	52746.04 51566.02
4347188 2543	08/09/2023 CTT OF LONDON 08/09/2023 Longley Group Ltd	General Materials	Dir of Adults, Health & Communities  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 4347210	08/09/2023 Airey Miller Limited 08/09/2023 CITY OF LONDON	Property Specialist Services	Housing Revenue Account Dir of Adults, Health & Communities	16759.05 16180.76
23453	08/09/2023 CITY OF LONDON 08/09/2023 Madlins LLP	Consultancy	Dir of Adults, Health & Communities  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 6547.38
437732 BCG0523 0623	08/09/2023 SOUTHWARK COUNCIL 08/09/2023 BESTCHOICE GLOBAL LTD	ZFWI CODEZ165F5760 CONTRADLT	Dir of Children's Services Dir of Adults, Health & Communities	6536.00
BCG0523 0623 BCG0623 0723	08/09/2023 BESTCHOICE GLOBAL LTD	CONTRADET	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 HARIN2-0823-4	08/09/2023 RIDGE AND PARTNERS LLP 08/09/2023 TEMPORARY ACCOMODATION	Consultancy	Dir of Finance	2564.63
AM57	08/09/2023 ARTHUR MORRISON LTD	Tenants Support CONTRADLT	Housing Revenue Account Dir of Adults, Health & Communities	2325.00 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
SI021599	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 5107277271	08/09/2023 FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1300.00
764773	08/09/2023 Redacted Personal Data 08/09/2023 J.A. STEEL AND SON LTD	Prem - Leasing Removals	Dir of Adults, Health & Communities Housing Revenue Account	1243.58 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 21848	08/09/2023 THE POOL & SPA SPECIALISTS LTD 08/09/2023 THE POOL & SPA SPECIALISTS LTD	Sports & Playground Sports & Playground	Dir of Environment & Resident Experience Dir of Environment & Resident Experience	1123.34 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	1125.54
5107277274	08/09/2023 SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277265	08/09/2023 SOFER PROPERTY MANAGEMENT ETD	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 AWA9	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 40043	08/09/2023 Andrew Fraser-Urquhart KC 08/09/2023 MEDICAL EXPERT WITNESS ALLIANCE	Fees Legal External	Assistant Dir Corporate Governance	875.00 810.00
40043 C1173686	08/09/2023 MEDICAL EXPERT WITNESS ALLIANCE 08/09/2023 ORBIS PROTECT LIMITED	Disbursements Cleaning Service	Assistant Dir Corporate Governance Housing Revenue Account	810.00
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 PEATEL & PARTINERS LEF 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
CSI02219	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 LBH 13390022	08/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 08/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation Exp - Compensation	Housing Revenue Account Dir of Culture, Strategy & Engagement	242.39 239.50
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 BR001290679	08/09/2023 DIGITAL SPACE GROUP LTD 08/09/2023 DIGITAL SPACE GROUP LTD	Telecommunications Telecommunications	Dir of Adults, Health & Communities	190.30 190.03
1396150	08/09/2023 TLT LLP	Specialist Support	Dir of Adults, Health & Communities Assistant Dir Corporate Governance	190.03
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
179980	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 43514212	08/09/2023 NEWSQUEST MEDIA GROUP 08/09/2023 NEWSQUEST MEDIA GROUP	Advert - Non Staff Advert - Non Staff	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	130.80 130.80
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 AGIITO 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 JG813265B	08/09/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 08/09/2023 GRANT PAYMENTS	Equip - Safety School - Clothing	Housing Revenue Account Dir of Culture, Strategy & Engagement	61.78 60.00
JJ421124A	08/09/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement  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 SK998865B	08/09/2023 GRANT PAYMENTS 08/09/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60.00 60.00
SL107849B	08/09/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement  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 AGIITO 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 Planaration & Hausian	-750.00
LBH 02CR 437733	08/09/2023 CEM Plumbing 08/09/2023 SOUTHWARK COUNCIL	GRIR ZEWI CODEZ161E5735	Dir of Placemaking & Housing Dir of Children's Services	-6790.00 -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 701286064	11/09/2023 Liquidlogic Ltd 11/09/2023 DURHAM COUNTY COUNCIL	Appl Serv Prov ZFWI CODEZ184F5733	Dir of Finance Dir of Children's Services	46340.90 42780.00
701286064 034908	11/09/2023 DURHAM COUNTY COUNCIL 11/09/2023 Liquidlogic Ltd	Appl Serv Prov	Dir of Children's Services Dir of Finance	42780.00 39600.00
IN55979	11/09/2023 Elquidiogic Eta 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
CCS099	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	CONTRADIT	Dir of Adults, Health & Communities	26661.16
6493 2101239755	11/09/2023 NORWOOD SCHOOLS LTD 11/09/2023 WANDSWORTH COUNCIL	CONTRADLT SEND Top Up	Dir of Adults, Health & Communities Dedicated Schools Grant Management	23728.20 21125.05
00203A	11/09/2023 WANDSWORTH COUNCIL 11/09/2023 Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	19892.05
6449	11/09/2023 Willig Security Eta 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	CONTRADIT	Dir of Adults, Health & Communities	11918.40
6483	11/09/2023 ST LUCY LODGE	CONTRADIT	Dir of Adults, Health & Communities	11053.96
6467 6487	11/09/2023 SALUTEM LD BIDCO IV LIMITED 11/09/2023 MAISON MOTI LTD	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10705.08 10294.64
2205052259	11/09/2023 MAISON MOTITED  11/09/2023 BUCKINGHAMSHIRE COUNCIL	SEND Top Up	Dedicated Schools Grant Management	10294.64
6447	11/09/2023 BUCKINGHAMISHIKE COUNCIL 11/09/2023 METHODIST HOMES FOR THE AGED	CONTRADLT	Dir of Adults, Health & Communities	10248.00
6490	11/09/2023 PROGRESS HOUSING LTD	CONTRADET	Dir of Adults, Health & Communities	10227.04
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 2TR 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 Independnt	Dedicated Schools Grant Management	7905.00
TCW22 23 -1780	11/09/2023 COMPLETE WORKS LTD	ZFWI SEN Independnt	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	CONTRADIT	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 OP01160824	11/09/2023 Redacted Personal Data 11/09/2023 OUR PARKS LTD	CONTRADLT	Dir of Adults, Health & Communities Dir of Children's Services	6378.12 6000.00
6486	11/09/2023 ST IVES LODGE	Sport & Fitness CONTRADLT	Dir of Adults, Health & Communities	5639.40
6462	11/09/2023 MISHELLIS PROPERTIES LTD T/A MCA CA	CONTRADET	Dir of Adults, Health & Communities	5340.80
FOOS05	11/09/2023 FOOS CARE LTD	CONTRADET	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 21705	11/09/2023 RNJ CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2423.40
6489	11/09/2023 DEVELOPMENT & LEARNING OPPORTUNITIE	SEND Top Up CONTRADLT	Dedicated Schools Grant Management	2340.00 2323.08
100985209	11/09/2023 MILLENNIUM CARE LTD 11/09/2023 SCHNEIDER ELECTRICS LTD	Services	Dir of Adults, Health & Communities	2323.08
6475	11/09/2023 PRIME LIFE LTD	CONTRADLT	Dir of Culture, Strategy & Engagement 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 Redacted Personal Data 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 5107277423	11/09/2023 Redacted Personal Data 11/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1404.00 1404.00
5107277425	11/09/2023 Redacted Personal Data	=		
5107277437 MD6099	11/09/2023 Redacted Personal Data 11/09/2023 Melville & Daughters	Prem - Leasing Public Health	Dir of Adults, Health & Communities Dir of Environment & Resident Experience	1386.66 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
5107277399	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 5107277357	11/09/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
5107277409	11/09/2023 Redacted Personal Data 11/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105.00 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 5107277424	11/09/2023 Levitt Bernstein 11/09/2023 Redacted Personal Data	Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Finance Dir of Adults, Health & Communities	1000.00 975.00
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 INV-0066	11/09/2023 TRAVIS PERKINS TRADING CO LTD 11/09/2023 James Gardner Trees Ltd	Stock - Raw Material Works - Construction, Repair & Maintenance	Housing Revenue Account  Dir of Adults, Health & Communities	702.70 680.00
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 0734ANQ262	11/09/2023 James Gardner Trees Ltd 11/09/2023 TRAVIS PERKINS TRADING CO LTD	Trees & Shrubs	Dir of Placemaking & Housing	320.00 316.98
0/34ANQ262 439004	11/09/2023 TRAVIS PERKINS TRADING CO LTD 11/09/2023 Relentless UK Limited	Stock - Raw Material ZFWI CODEZ186F5752	Housing Revenue Account Dir of Children's Services	316.98 292.25
439004	11/09/2023 RYANCARE FOSTERING LTD	ZFWI CODEZ186F5752 ZFWI CODEZ185F5740	Dir of Children's Services Dir of Children's Services	292.25
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 439004	11/09/2023 THE APPROPRIATE ADULT SERVICE LTD 11/09/2023 SUNRISE EY AND CHILDC LTD	ZFWI CODEZ185F5741 ZFWI CODEZ186F5752	Dir of Children's Services Dir of Children's Services	166.50 157.50
2067	11/09/2023 SUNNISE ET AND CHILDCETD  11/09/2023 DTRIUMPH CARE LTD	ZFW1 CODEZ186F65752 ZFW1 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 02 690408	11/09/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 11/09/2023 BUNZL UK LTD t/a GREENHAM	Equip - Safety Stock - Raw Material	Housing Revenue Account	33.03 26.56
0734ANQ174	11/09/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account  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
SI77033	12/09/2023 K &T HEATING SERVICES LTD	Buildings	Housing Revenue Account	99432.47
53510768 STE085	12/09/2023 CNWL NHS FOUNDATION TRUST	Public Health CONTRADLT	Dir of Adults, Health & Communities	83333.33 83097.18
S1E085 INV2307	12/09/2023 STERLING STANDARD CARE GROUP 12/09/2023 NORTH LONDON COMMUNITY CARE AGENCY	CONTRADLI	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	83097.18 48184.50
64638331	12/09/2023 NORTH LONDON COMMONITY CARE AGENCY 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 1125	12/09/2023 FRESHSTEPS LIMITED 12/09/2023 FRESHSTEPS LIMITED	ZFWI SEN Independnt ZFWI SEN Independnt	Dedicated Schools Grant Management	15667.00
1125 EMS0912	12/09/2023 FRESHSTEPS LIMITED 12/09/2023 ELLERN MEDE SCHOOL	ZFWI SEN Independnt ZFWI SEN Independnt	Dedicated Schools Grant Management Dedicated Schools Grant Management	15167.00 14523.00
NFCH NP FARC0723	12/09/2023 ELLERN MEDE SCHOOL 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 0000882644	12/09/2023 MetroSRM LLP 12/09/2023 Anti Graffiti Systems	Construction	Dir of Finance Dir of Finance	8000.00 7903.64
0000882644 1-112	12/09/2023 Anti Graffiti Systems 12/09/2023 THRU LIFE CIC	Construction Sport & Fitness	Dir of Finance Dir of Environment & Resident Experience	7903.64
42082	12/09/2023 Max Fordham LLP	Engineering	Dir of Environment & Resident Experience  Dir of Finance	6987.50
7264	12/09/2023 Max Pordified 12/09/2023 CityAxis Limited	Buildings	Dir of Finance	6964.75
ADV240580	12/09/2023 CityAns Limited 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 2020905	12/09/2023 CROWN HOSTING DATA CENTRES LIMITED 12/09/2023 BERRI Limited	Appl Serv Prov Business	Dir of Culture, Strategy & Engagement Dir of Children's Services	5688.00 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
10000839	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 PIN-163251	12/09/2023 YMCA London City and North 12/09/2023 MEDILINK CONSULTING LTD	Sport & Fitness	Dir of Children's Services	4464.00 4140.00
HAI079-1537162	12/09/2023 HAIL LTD	Forensic & Laboratory CONTRADLT	Assistant Dir Corporate Governance Dir of Adults, Health & Communities	4140.00
HAI079-2034	12/09/2023 HAIL LTD	CONTRADET	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-CJ-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 HAI079-134837	12/09/2023 THE APPROPRIATE ADULT SERVICE LTD 12/09/2023 HAIL LTD	ZFWI CODEZ186F5752 CONTRADLT	Dir of Children's Services Dir of Adults, Health & Communities	2422.60 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
10326750	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 5107277494	12/09/2023 LAND USE CONSULTANTS LTD T/A LUC 12/09/2023 Redacted Personal Data	Consultancy	Dir of Adulta Health & Communities	1500.00 1495.00
5107277494	12/09/2023 Redacted Personal Data 12/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities 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 43474	12/09/2023 HAIL LTD 12/09/2023 AYERST ENVIRONMENTAL LTD	CONTRADLT Priv - Sub Contract	Dir of Adults, Health & Communities Housing Revenue Account	1250.42 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
FERNO09	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 Gyoury Self Partnership	Buildings	Dir of Adulta Health & Communities	1000.00
5107277503	12/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	996.66
5107277518 HAI079-1081046	12/09/2023 Redacted Personal Data 12/09/2023 HAIL LTD	Prem - Leasing CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	931.66 854.74
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	CONTRADIT	Dir of Adults, Health & Communities	770.28
HAI079-1944	12/09/2023 HAIL LTD	CONTRADIT	Dir of Adults, Health & Communities	743.27
HAI079-71613	12/09/2023 HAIL LTD	CONTRADLT Stock Boy Material	Dir of Adults, Health & Communities	741.60
3735 00212092	12/09/2023 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	709.92
HAI079-17090 HAI079-12116	12/09/2023 HAIL LTD 12/09/2023 HAIL LTD	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	668.91 633.85
HAIU79-12116 06	12/09/2023 HAIL LTD 12/09/2023 SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	600.00
HAI079-3867	12/09/2023 SM SOCIAL CARE LTD 12/09/2023 HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	594.59
HAI079-3867 HAI079-47781	12/09/2023 HAILLID 12/09/2023 HAILLTD	CONTRADLI	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	594.59 594.59
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
HC54	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

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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
CSI03406 INV-045582	12/09/2023 Foster Property Maintenance Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	473.27
19487	12/09/2023 SWIFTCLEAN UK LIMITED 12/09/2023 RYDWELL SERVICES LTD	Maintenance Priv - Sub Contract	Dir of Children's Services	465.00 451.72
HAI079-1506253	12/09/2023 HAIL LTD	CONTRADLT	Housing Revenue Account Dir of Adults, Health & Communities	445.95
HAI079-1500255	12/09/2023 HAIL LTD 12/09/2023 HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	445.95
HAI079-13832	12/09/2023 HAIL LTD	CONTRADET	Dir of Adults, Health & Communities	445.95
1694	12/09/2023 Assemble Design Ltd	Business	Dir of Finance	420.00
0P 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 HOUSEOFFRISSO	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
CSI03403	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	CONTRADIT	Dir of Adults, Health & Communities	222.96
HAI079-128887	12/09/2023 HAIL LTD	CONTRADIT	Dir of Adults, Health & Communities	222.96
HAI079-154967	12/09/2023 HAIL LTD	CONTRADIT	Dir of Adults, Health & Communities	222.96
HAI079-1604	12/09/2023 HAIL LTD	CONTRADIT	Dir of Adults, Health & Communities	222.96
HAI079-2214	12/09/2023 HAIL LTD	CONTRADIT	Dir of Adults, Health & Communities	222.96
HAI079-30927	12/09/2023 HAIL LTD	CONTRADIT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	222.96
HAI079-5992 HAI079-74960	12/09/2023 HAIL LTD 12/09/2023 HAIL LTD	CONTRADLT CONTRADLT	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	222.96 222.96
HAI079-74960 HAI079-883	12/09/2023 HAIL LTD 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	222.96
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
0P 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
JX710290C	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
SJ320094C	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
12676446	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 3735 00212010	12/09/2023 J.A. STEEL AND SON LTD 12/09/2023 JEWSON LTD	Removals Stock - Raw Material	Housing Revenue Account	34.00 27.72
1000 90064410			Housing Revenue Account Dir of Finance	20.71
1000 90064410	12/09/2023 Post Office Limited 12/09/2023 Post Office Limited	Subscriptions Subscriptions	Dir of Finance Dir of Finance	20.71 11.74
277	13/09/2023 KIND DIAMOND BUILD CONSORT	·	Housing Revenue Account	123598.55
Z// KNC031	13/09/2023 KIND DIAMOND BUILD CONSORT 13/09/2023 KANSSAS HOME CARE LTD	Priv - Sub Contract 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 KANSSAS 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 Independnt	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	CONTRADIT	Dir of Adults, Health & Communities	12150.78
CORE24	13/09/2023 CORE OUTREACH & CARE SERVICES UK LT	CONTRADIT	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
	13/09/2023 ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	7475.00
SI009310		Property	Housing Revenue Account	7255.00
SI009310 230391 L	13/09/2023 Airey Miller Limited		Housing Revenue Account	7255.00
	13/09/2023 Airey Miller Limited 13/09/2023 Airey Miller Limited	Property		
230391 L		Property Maint & Support	Dir of Culture, Strategy & Engagement	6717.00
230391 L 230482 L	13/09/2023 Airey Miller Limited		Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	6717.00 6000.00
230391 L 230482 L 813758	13/09/2023 Airey Miller Limited 13/09/2023 AXIELL LIMITED	Maint & Support		
230391 L 230482 L 813758 IP FFF 12A DENMA	13/09/2023 Airey Miller Limited 13/09/2023 AXIELL LIMITED 13/09/2023 TEMPORARY ACCOMODATION	Maint & Support Prem - Rents	Dir of Adults, Health & Communities	6000.00
230391 L 230482 L 813758 IP FFF 12A DENMA SL07816158INV	13/09/2023 Airey Miller Limited 13/09/2023 AIRLL LIMITED 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 NORTHGATE VEHICLE HIRE LTD	Maint & Support Prem - Rents Leasing	Dir of Adults, Health & Communities Housing Revenue Account	6000.00 5934.88
230391 L 230482 L 813758 IP FFF 12A DENMA SL07816158INV 8000531 DW	13/09/2023 Airey Miller Limited 13/09/2023 AXIELL LIMITED 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 NORTHGATE VEHICLE HIRE LTD 13/09/2023 Ingleton Wood LLP	Maint & Support Prem - Rents Leasing Repair & Maintenance	Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	6000.00 5934.88 5793.15
230391 L 230482 L 813758 IP FFF 12A DENMA SL07816158INV 8000531 DW INCEN-37NAPIER	13/09/2023 Airey Miller Limited 13/09/2023 AXIELL LIMITED 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 NORTHGATE VEHICLE HIRE LTD 13/09/2023 Ingleton Wood LLP 13/09/2023 TEMPORARY ACCOMODATION	Maint & Support Prem - Rents Leasing Repair & Maintenance Prem - Rents	Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities	6000.00 5934.88 5793.15 5000.00
230391 L 230482 L 813758 IP FFF 12A DENMA SL07816158INV 8000531 DW INCEN-37NAPIER 730	13/09/2023 Airey Miller Limited 13/09/2023 AIRLL LIMITED 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 NORTHGATE VEHICLE HIRE LTD 13/09/2023 Ingleton Wood LLP 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 TIMPORARY ACCOMODATION 13/09/2023 All in 1 property solutions	Maint & Support Prem - Rents Leasing Repair & Maintenance Prem - Rents Construction	Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account	6000.00 5934.88 5793.15 5000.00 4300.00
230391 L 230482 L 813758 IP FFF 12A DENMA SL07816158INV 8000531 DW INCEN-37NAPIER 730 000092 7131	13/09/2023 Airey Miller Limited 13/09/2023 AIREL LIMITED 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 NORTHGATE VEHICLE HIRE LTD 13/09/2023 Ingleton Wood LLP 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 All in 1 property solutions 13/09/2023 ARCHITE LONDON LTD 13/09/2023 OURRIS PROPERTIES LIMITED 13/09/2023 All in 1 property solutions	Maint & Support Prem - Rents Leasing Repair & Maintenance Prem - Rents Construction Business CONTRADLT Construction	Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account	6000.00 5934.88 5793.15 5000.00 4300.00 3950.00 3896.00 3710.00
230391 L 230482 L 813758 IP FFF 12A DENIMA SL07816158INV 8000531 DW INCEN-37NAPIER 730 000092 7131 723 MCA YG 519	13/09/2023 Airey Miller Limited 13/09/2023 AIREL LIMITED 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 NORTHGATE VEHICLE HIRE LTD 13/09/2023 Ingleton Wood LLP 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 AIL in 1 property solutions 13/09/2023 ARCHITE LONDON LTD 13/09/2023 OURRIS PROPERTIES LIMITED 13/09/2023 AIL in 1 property solutions 13/09/2023 AIL in 1 property solutions 13/09/2023 AIL in 1 property solutions	Maint & Support Prem - Rents Leasing Repair & Maintenance Prem - Rents Construction Business CONTRADLT CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	6000.00 5934.88 5793.15 5000.00 4300.00 3950.00 3896.00 3710.00 3494.40
230391 L 230482 L 813758 IP FFF 12A DENMA SL07816158INV 8000531 DW INCEN-37NAPIER 730 000092 7131	13/09/2023 Airey Miller Limited 13/09/2023 AIREL LIMITED 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 NORTHGATE VEHICLE HIRE LTD 13/09/2023 Ingleton Wood LLP 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 All in 1 property solutions 13/09/2023 ARCHITE LONDON LTD 13/09/2023 OURRIS PROPERTIES LIMITED 13/09/2023 All in 1 property solutions	Maint & Support Prem - Rents Leasing Repair & Maintenance Prem - Rents Construction Business CONTRADLT Construction	Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account	6000.00 5934.88 5793.15 5000.00 4300.00 3950.00 3896.00 3710.00

5001	13/09/2023 Metis Consultants Limted	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 Limted	Water Assess&Treat	Dir of Environment & Resident Experience	2700.00
93517 NADAMS003	13/09/2023 SENTRY DOORS LIMITED 13/09/2023 Resilience Personnel Ltd	Material - Purch,Rep Recruitment & Assess	Housing Revenue Account Dir of Children's Services	2686.00 2579.40
GCHWENEEMANG003	13/09/2023 Resilience Personnel Ltd	Recruitment & Assess 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 03	13/09/2023 AYERST ENVIRONMENTAL LTD 13/09/2023 Redacted Personal Data	Buildings Sport & Fitness	Dir of Finance Dir of Environment & Resident Experience	1770.00 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 5107277646	13/09/2023 All in 1 property solutions	Construction	Housing Revenue Account  Dir of Adults, Health & Communities	1480.00
5107277646	13/09/2023 PROPERTYNET (UK) LIMITED 13/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1473.33 1473.33
5107277636	13/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1473.33
INV0000002109	13/09/2023 Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1475.55
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 CL40091	13/09/2023 SENTRY DOORS LIMITED 13/09/2023 SURESERVE FIRE & ELECTRICAL LIMITED	Material - Purch,Rep Priv - Sub Contract	Housing Revenue Account Housing Revenue Account	1281.00 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 HF JALEGRIA	13/09/2023 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
HE KIOHNSPOWERELL	13/09/2023 GRANT PAYMENTS 13/09/2023 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000.00 1000.00
HFGRANT_L.BAILEY	13/09/2023 GRANT PATMENTS	Grant - Vol Org Run Grant - Vol Org Run	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	1000.00
HFGRANT_WIZZYWOW	13/09/2023 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement  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 Buildings	Housing Revenue Account Housing Revenue Account	850.00
1225 718	13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 All in 1 property solutions	Construction	Housing Revenue Account  Housing Revenue Account	781.00 750.00
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 1234	13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 B-MAT SCAFFOLDING LTD	Buildings Buildings	Housing Revenue Account Housing Revenue Account	538.00 538.00
1234 401148869	13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 BUSINESS ENERGY SOLUTIONS LTD T/A	Buildings Energy - Gas	Dir of Placemaking & Housing	538.00
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 KANSSAS 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 401176468	13/09/2023 BUSINESS ENERGY SOLUTIONS LTD T/A 13/09/2023 BUSINESS ENERGY SOLUTIONS LTD T/A	Energy - Gas	Dir of Placemaking & Housing	326.72 321.30
4011/6468 851715:1	13/09/2023 BUSINESS ENERGY SOLUTIONS LTD 1/A 13/09/2023 TOUCAN TOOL COMPANY LTD	Energy - Gas Stock - Raw Material	Dir of Placemaking & Housing Housing Revenue Account	321.30 314.25
JJ27 1J.1	LE, LE, LECES TO GO AN TO GE CONTI ANTI ETD	Stock National Color	mousing nevenue necount	314.23

110994	13/09/2023 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	300.00 300.00
HFGRANT_UNA HAR71	13/09/2023 GRANT PAYMENTS 13/09/2023 Minhas Consultancy	Grant - Vol Org Run Advice, Advocacy & Counselling Services	Dir of Culture, Strategy & Engagement 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 FCDZ 00000382	13/09/2023 BRITISH GAS BUSINESS 13/09/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP	Energy - Electric Public Health	Dir of Placemaking & Housing Dir of Adults, Health & Communities	189.13 184.30
74095944	13/09/2023 PILE SOLUTIONS LTD T/A PHARMACT EXP	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 DXFX 00000338	13/09/2023 BRITISH GAS BUSINESS 13/09/2023 BEAUTYCHEM LIMITED	Energy - Electric Public Health	Dir of Placemaking & Housing Dir of Adults, Health & Communities	123.74 115.79
979715284	13/09/2023 BEAGTTCHEM ENVITED  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
0734ANQ439	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 74062640	13/09/2023 OPUS ENERGY LTD 13/09/2023 OPUS ENERGY LTD	Energy - Electric Energy - Electric	Dir of Placemaking & Housing Dir of Placemaking & Housing	88.47 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 1274154	13/09/2023 BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	63.61 62.72
979709681	13/09/2023 PRESCOTT THOMAS LTD 13/09/2023 BRITISH GAS BUSINESS	Corporate Services Catering Energy - Electric	Dir of Children's Services Dir of Placemaking & Housing	52.72 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 DRWQ 00000468	13/09/2023 WISDOM DESIGN LIMITED 13/09/2023 D.&J. WINTON LTD T/A THE CADGE PHAR	Fees - Print Design Public Health	Dir of Adults Health & Communities	40.00 38.80
825604378	13/09/2023 BRITISH GAS BUSINESS	Energy - Electric	Dir of Adults, Health & Communities Dir of Placemaking & Housing	38.80 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 11957	14/09/2023 PURDY CONTRACTS LTD 14/09/2023 MARLBOROUGH HIGHWAYS LTD	Buildings Bituminous Materials	Housing Revenue Account Dir of Finance	146670.76 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 14/09/2023 THE NATIONAL FOSTERING AGENCY LTD	ZFWI CODEZ161F5735 ZFWI CODEZ161F5735	Dir of Children's Services Dir of Children's Services	23495.68
439051 00990	14/09/2023 THE NATIONAL FOSTERING AGENCY LTD 14/09/2023 3D Technical Design Ltd	ZFWI CODEZ161F5/35 Buildings	Dir of Children's Services Dir of Finance	23464.51 22880.38
00990 AA062.C14P	14/09/2023 3D Technical Design Ltd 14/09/2023 DCK Construction Ltd	General Materials	Dir of Finance Dir of Finance	22880.38 20554.16
STO060	14/09/2023 STOCKWELLCARE 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 Adults Health & Communities	15063.75
13.09.23 SHELTON	14/09/2023 TEMPORARY ACCOMODATION 14/09/2023 CHOICE FOSTERING LTD	Priv - Hotel Short ZFWI CODEZ161F5735	Dir of Adults, Health & Communities	14580.00
439051 C LE281976	14/09/2023 CHOICE FOSTERING LTD 14/09/2023 CIVICA UK LTD	Services	Dir of Children's Services Assistant Dir Corporate Governance	14380.00 13636.36
439051	14/09/2023 CIVICA OK LTD 14/09/2023 TACT	ZFWI CODEZ161F5735	Dir of Children's Services	13552.00
439031 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 439051	14/09/2023 ONE TIME 14/09/2023 CREDO CARE LIMITED	Equip - Repair ZFWI CODEZ161F5735	Dir of Environment & Resident Experience Dir of Children's Services	9641.34 9600.00
-33031	1.700/2020 CALEDO CARE LIVITED	E. WI CODELIGITATION	Dir Or Children's Services	5000.00

HA344841	14/00/2022 MEDLOCK	ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Poyonus Assount	9600.00
439051	14/09/2023 MEDLOCK		ZFWI CODEZ161F5735	Housing Revenue Account Dir of Children's Services	9212.00
439051	14/09/2023 FAMILY WO		ZFWI CODEZ161F5735	Dir of Children's Services	8000.00
439051	14/09/2023 DIVERSE CA		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 CHRISTO		ZFWI CODEZ161F5735	Dir of Children's Services	7200.00
439051 18959	14/09/2023 ETHELBERT 14/09/2023 The Fulker	SPECIALIST HOMES LTD	ZFWI CODEZ161F5735 Consultancy	Dir of Children's Services Dir of Finance	7088.24 7017.15
AA056.C03C	14/09/2023 THE Fulker 14/09/2023 DCK Constr		Buildings	Dir of Finance	6500.00
439051		FOSTERING SOUTH EAST LIMITE	ZFWI CODEZ161F5735	Dir of Children's Services	6235.65
11971	14/09/2023 MARLBORG	DUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	6180.58
439051	14/09/2023 QUALITY FO	OSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	6118.36
439051		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 439051	14/09/2023 Ecolab Ltd 14/09/2023 FIVE RIVER	C CHILD CARE LTD	Animal Services ZFWI CODEZ161F5735	Dir of Finance Dir of Children's Services	5095.76 4845.96
AA060.C12P	14/09/2023 PIVE RIVER 14/09/2023 DCK Constr		General Materials	Dir of Finance	4813.27
439051	14/09/2023 OWNLIFE F		ZFWI CODEZ161F5735	Dir of Children's Services	4800.00
439051		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 ASSE		ZFWI CODEZ161F5735	Dir of Children's Services	3956.40
439051	14/09/2023 FUSION FO		ZFWI CODEZ161F5735	Dir of Children's Services	3743.00
AA058.C09P 439051	14/09/2023 DCK Constr 14/09/2023 FOSTERPLU		Construction ZFWI CODEZ161F5735	Dir of Finance Dir of Children's Services	3697.40 3683.12
439051	14/09/2023 POSTERFEC 14/09/2023 Redacted P		ZFWI CODEZ161F5735	Dir of Children's Services	3596.00
439051		FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3540.00
MCA YG 520		PROPERTIES LTD T/A MCA CA	CONTRADLT	Dir of Adults, Health & Communities	3494.40
439051	14/09/2023 CHANNELS		ZFWI CODEZ161F5735	Dir of Children's Services	3388.00
439051	14/09/2023 STEPPING S		ZFWI CODEZ161F5735	Dir of Children's Services	3200.00
INV389117	14/09/2023 PURDY COI		Construction	Dir of Adults, Health & Communities	3154.54
439051	14/09/2023 FOSTERING		ZFWI CODEZ161F5735	Dir of Children's Services	3145.04
439051 439051	14/09/2023 Silver Lining		ZFWI CODEZ161F5735 ZFWI CODEZ161F5735	Dir of Children's Services Dir of Children's Services	3100.00 3032.12
439051 439051	14/09/2023 FOSTERING 14/09/2023 RAINBOW	FOSTERING SERVICES LTD	ZFWI CODEZ161F5735 ZFWI CODEZ161F5735	Dir of Children's Services Dir of Children's Services	3032.12 2996.00
439051	14/09/2023 KAINBOW I		ZFWI CODEZ161F5735	Dir of Children's Services	2920.00
439051		EFINDING 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 SHEL	I LTD	ZFWI CODEZ186F5752	Dir of Children's Services	2620.00
439054		MOJA (RESIDENTIAL SERV) LTD	ZFWI CODEZ184F5733	Dir of Children's Services	2598.57
S2077	14/09/2023 SERVESOU		CONTRADIT	Dir of Adults, Health & Communities	2499.00
SACHROAD01 HA348918	14/09/2023 Redacted P	rersonal Data ELECTRICAL DISTRIBUTORS LTD	CONTRADLT Stock - Raw Material	Dir of Adults, Health & Communities Housing Revenue Account	2423.52 2220.00
3357	14/09/2023 MEDICOCK		CONTRADLT	Dir of Adults, Health & Communities	2076.46
18960	14/09/2023 The Fulker		Consultancy	Dir of Finance	1980.00
INV389118	14/09/2023 PURDY COI		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 P		Prem - Leasing	Dir of Adults, Health & Communities	1776.66
439052	14/09/2023 Sharpe Foo		ZFWI CODEZ186F5752	Dir of Children's Services	1736.29
5107277737	14/09/2023 Redacted P		Prem - Leasing	Dir of Adults, Health & Communities	1733.33
5107277742 5107277740	14/09/2023 Redacted F 14/09/2023 CLASS ESTA		Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1733.33 1684.15
5107277740	14/09/2023 CLASS ESTA 14/09/2023 Redacted P		Prem - Leasing	Dir of Adults, Health & Communities	1681.33
5107277751	14/09/2023 Redacted P		Prem - Leasing	Dir of Adults, Health & Communities	1681.33
IN-000077535	14/09/2023 BROWNE J		Specialist Support	Dir of Finance	1575.00
5107277733	14/09/2023 Redacted P		Prem - Leasing	Dir of Adults, Health & Communities	1495.00
439051	14/09/2023 LONDON B	OROUGH OF ENFIELD	ZFWI CODEZ161F5735	Dir of Children's Services	1493.77
5107277744	14/09/2023 Redacted P		Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277747	14/09/2023 Redacted P		Prem - Leasing	Dir of Adults, Health & Communities	1473.33
5107277741 5107277745	14/09/2023 Redacted P 14/09/2023 Redacted P		Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1430.00 1408.33
5107277749	14/09/2023 Redacted P		Prem - Leasing	Dir of Adults, Health & Communities	1400.01
KS028	14/09/2023 Redacted P		Professional & Advis	Dir of Children's Services	1329.66
5107277731	14/09/2023 Redacted P		Prem - Leasing	Dir of Adults, Health & Communities	1300.00
5107277743	14/09/2023 Redacted P	Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
7205	14/09/2023 Redacted P		CONTRADLT	Dir of Adults, Health & Communities	1040.00
BTH-SA2908	14/09/2023 GRANT PAY		Grant - Vol Org Sals	Dir of Adults, Health & Communities	1000.00
5107277734	14/09/2023 Redacted P 14/09/2023 MAXAM In:		Prem - Leasing	Dir of Adults, Health & Communities	953.33
23264 02 685134	14/09/2023 MAXAM In 14/09/2023 BUNZL UK		General Materials Chemical	Housing Revenue Account Dir of Environment & Resident Experience	798.50 640.35
856479:1	14/09/2023 TOUCAN TO		Stock - Raw Material	Housing Revenue Account	612.44
DXFX 00000334	14/09/2023 REAUTYCH		Specialist Services	Dir of Adults, Health & Communities	514.50
15434	14/09/2023 STUDIO UP		CONTRADLT	Dir of Adults, Health & Communities	490.76
10870	14/09/2023 MARLBORG		Repair & Maintenance	Dir of Finance	445.13
INV-0189	14/09/2023 GrowN22 0		Repair & Maintenance	Dir of Adults, Health & Communities	375.00
439051		FOSTERING LONDON AND EASTER	ZFWI CODEZ161F5735	Dir of Children's Services	363.99
02 685819	14/09/2023 BUNZL UK I		CONTRADIT	Dir of Environment & Resident Experience	350.77 326.28
15435 856488:1	14/09/2023 STUDIO UP 14/09/2023 TOUCAN TO		CONTRADLT Stock - Raw Material	Dir of Adults, Health & Communities Housing Revenue Account	326.28 274.95
856488:1 308073	14/09/2023 TOUCAN TO 14/09/2023 DIRECTA U		Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	274.95 216.95
02 684661	14/09/2023 BUNZL UK		Chemical	Dir of Environment & Resident Experience	215.80
3204AIZ739	14/09/2023 TRAVIS PER		Material - Purch,Rep	Housing Revenue Account	151.96
15212	14/09/2023 CMS CORP	ORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	138.75
2000012733	14/09/2023 CENTRAL L	ONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	104.09
856480:1	14/09/2023 TOUCAN TO		Material - Purch,Rep	Housing Revenue Account	103.60
856489:1	14/09/2023 TOUCAN TO		Material - Purch,Rep	Housing Revenue Account	99.48
02 686244	14/09/2023 BUNZL UK		Chemical	Dir of Children's Services	93.34
IW06870713 IW06872635	14/09/2023 NORTHGAT 14/09/2023 NORTHGAT		Leasing Leasing	Housing Revenue Account Housing Revenue Account	92.50 92.50
IW06872659	14/09/2023 NORTHGAT		Leasing	Housing Revenue Account Housing Revenue Account	92.50 92.50
856493:1	14/09/2023 TOUCAN TO		Material - Purch,Rep	Housing Revenue Account	91.99
856492:1	14/09/2023 TOUCAN TO		Material - Purch,Rep	Housing Revenue Account	83.18
DXQR 00000043	14/09/2023 R&S PHARM		Specialist Services	Dir of Adults, Health & Communities	81.29
STE086	14/09/2023 STERLING S		CONTRADLT	Dir of Adults, Health & Communities	70.56
856476:1	14/09/2023 TOUCAN TO		Material - Purch,Rep	Housing Revenue Account	69.12
856486:1	14/09/2023 TOUCAN TO		Material - Purch,Rep	Housing Revenue Account	64.91
856482:1	14/09/2023 TOUCAN TO		Material - Purch,Rep	Housing Revenue Account	62.80
DRWQ 00000467		TON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	52.88
308074 856483:1	14/09/2023 DIRECTA U 14/09/2023 TOUCAN TO		Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	49.25 46.01
856477:1	14/09/2023 TOUCAN TO		Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	46.01 42.50
856477:1 856475:1	14/09/2023 TOUCAN TO		Material - Purch,Rep	Housing Revenue Account  Housing Revenue Account	42.50 39.34
856494:1	14/09/2023 TOUCAN TO		Material - Purch,Rep	Housing Revenue Account	20.05
856485:1	14/09/2023 TOUCAN TO		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 106697701 0322	14/09/2023 TOUCAN TOOL COMPANY LTD 14/09/2023 VIRGIN MEDIA PAYMENTS LIMITED	Equip - Purchase Telephones	Housing Revenue Account Housing Revenue Account	10.00 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 106697701 0822	14/09/2023 VIRGIN MEDIA PAYMENTS LIMITED 14/09/2023 VIRGIN MEDIA PAYMENTS LIMITED	Telephones Telephones	Housing Revenue Account  Housing Revenue Account	5.79 4.24
106697701 0822	14/09/2023 VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	4.24
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 106697701 0523	14/09/2023 VIRGIN MEDIA PAYMENTS LIMITED 14/09/2023 VIRGIN MEDIA PAYMENTS LIMITED	Telephones Telephones	Housing Revenue Account  Housing Revenue Account	3.30 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 438920	14/09/2023 VIRGIN MEDIA PAYMENTS LIMITED 14/09/2023 WELLCARE FOSTERING SERVICES LIMITED	Telephones ZFWI CODEZ185F5740	Housing Revenue Account Dir of Children's Services	1.05 -405.00
IN-000077535CR	14/09/2023 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
SI63432	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 000239692023REPP	15/09/2023 ALBEN ELECTRICAL SERV LTD 15/09/2023 Redacted Personal Data	Buildings Prem - Rents	Dir of Finance Dir of Adults, Health & Communities	56378.70 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
SI63433 000239692023REPP	15/09/2023 H2O NATIONWIDE LTD 15/09/2023 FISHER GERMAN PROPERTY MANAGEMENT L	Priv - Sub Contract Prem - Rents	Housing Revenue Account Dir of Placemaking & Housing	40434.60 37672.50
000239692023REPP ARE097	15/09/2023 FISHER GERMAN PROPERTY MANAGEMENT L 15/09/2023 AREA 51 EDUCATION LTD	CONTRADLT	Dir of Placemaking & Housing Dir of Adults, Health & Communities	37672.50 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 15/09/2023 MICUBER ESTATES LTD	Tech & Feasibility	Dir of Finance	29185.00
000239692023REPP BBAUT1123JJD	15/09/2023 MICOBER ESTATES LTD  15/09/2023 ODYSSEY EDUCATION SERVICES	Prem - Rents ZFWI SEN Independnt	Dir of Environment & Resident Experience Dedicated Schools Grant Management	28125.00 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
HRS0026	15/09/2023 Impact roofing and Building Ltd	Buildings	Dir of Finance	23118.00
000239692023REPP 17246	15/09/2023 ACEBENCH LTD 15/09/2023 HAWKINS BROWN DESIGN LTD	Prem - Rents Architect	Dir of Placemaking & Housing Dir of Placemaking & Housing	22125.00 22000.00
PRC029	15/09/2023 PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADIT	Dir of Adults, Health & Communities	19764.68
242684	15/09/2023 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	19129.08
S233	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 BBAUT1123JJG	15/09/2023 LEVY ASSET MANAGEMENT LIMITED 15/09/2023 ODYSSEY EDUCATION SERVICES	Prem - Rents ZFWI SEN Independnt	Dir of Placemaking & Housing Dedicated Schools Grant Management	16920.15 15000.00
S231	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 51009254	15/09/2023 PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	13450.00
91477342	15/09/2023 ALTAIR CONSULTANCY AND ADVISORY SER 15/09/2023 NEC SOFTWARE SOLUTIONS UK LTD	Business Maint & Support	Housing Revenue Account Dir of Culture, Strategy & Engagement	13278.60 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 701280026	15/09/2023 Langley Search & Selection Ltd 15/09/2023 DURHAM COUNTY COUNCIL	Procurement	Dir of Finance	10436.25 10024.00
701280026 H29984	15/09/2023 DORHAM COUNTY COUNCIL 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	ZFWI CODEZ184F5733 Fees Legal External	Dir of Children's Services 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 INV20276228	15/09/2023 Langley Search & Selection Ltd 15/09/2023 THEBIGWORD INTERPRETING SERVICES LI	Procurement Fees - Interpreter	Dir of Finance Dir of Culture, Strategy & Engagement	9487.50 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 14.09.23 SHELTON	15/09/2023 Redacted Personal Data 15/09/2023 TEMPORARY ACCOMODATION	Prem - Rents Priv - Hotel Short	Dir of Placemaking & Housing Dir of Adults, Health & Communities	8487.50 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 1052-015	15/09/2023 GetFix LTD 15/09/2023 CURL LA TOURELLE ARCHITECTS	Heating & Air Con Business	Dir of Placemaking & Housing Dir of Finance	7580.50 7326.25
1158.0581SP	15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7320.23
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 ICINV0417	15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 Invotra Consulting Ltd t/a Invuse	Fees Legal External	Housing Revenue Account	6850.00
154641.001 MEC.M	15/09/2023 INVOTA CONSUITING LTG T/A INVUSE 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Call Systems Fees Legal External	Dir of Culture, Strategy & Engagement Housing Revenue Account	6320.00 6200.00
2418	15/09/2023 COMPENSATION CEANS & EEGAL COSTS	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 000239692023REPP	15/09/2023 Our Hidden Treasure 15/09/2023 Redacted Personal Data	ZFWI SEN Additional Prem - Rents	Dedicated Schools Grant Management Dir of Placemaking & Housing	5844.00 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 154893.001 HT A	15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500.00 5500.00
154893.001 HT A FOOS06	15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 FOOS CARE LTD	Fees Legal External CONTRADLT	Housing Revenue Account Dir of Adults, Health & Communities	5500.00 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 0000025340	15/09/2023 FALCON PROPERTIES LTD 15/09/2023 PROJECT CENTRE LTD	Prem - Rents Technical & Feasibility	Dir of Children's Services Dir of Placemaking & Housing	4333.33 4140.20
163	15/09/2023 PROJECT CENTRE ETD 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 00356	15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 Newground Architects	Fees Legal External Business	Housing Revenue Account Dir of Finance	3514.56 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
NATALIIA 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 RENDEP-69CONNAUG	15/09/2023 MITRE CONSTRUCTION CO LTD 15/09/2023 TEMPORARY ACCOMODATION	Works - Construction, Repair & Maintenance Prem - Rents	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	3000.00 3000.00
UI00002017	15/09/2023 Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	2950.90
NFCH 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 2785	15/09/2023 Metis Consultants Limted 15/09/2023 NORTH LONDON COMMUNITY CARE AGENCY	Water Assess&Treat ZFWI CODEZ186F6585	Dir of Environment & Resident Experience Dir of Children's Services	2750.00 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
S2078	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 13062023-4	15/09/2023 ARTHUR MORRISON LTD 15/09/2023 HARINGEY PLAY ASSOCIATION	CONTRADLT Sport & Fitness	Dir of Adults, Health & Communities Dir of Children's Services	2406.16 2352.50
13062023-4 43447	15/09/2023 HARINGEY PLAY ASSOCIATION 15/09/2023 AYERST ENVIRONMENTAL LTD	Sport & Fitness Buildings	Dir of Children's Services Dir of Finance	2352.50
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 OAS-0725-1314596	15/09/2023 CLASSIC SECURITY SOLUTIONS 15/09/2023 OASIS CARE & TRAINING AGENCY	Priv - Sub Contract ZFWI Children DCT HC	Housing Revenue Account Dir of Children's Services	1928.25 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 BIK067-1512038	15/09/2023 MOXIE GIBSON CONSULTANCY AND TRAINI 15/09/2023 BIKUR CHOLIM LTD	ZFWI CODEZ185F5741 CONTRADLT	Dir of Children's Services Dir of Adults, Health & Communities	1615.71 1611.70
INV-0516	15/09/2023 iESE Innovation Ltd	Business	Dir of Addits, Realth & Communities  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 5107277839	15/09/2023 CACILTD	Maint & Support	Dir of Children's Services Dir of Adults, Health & Communities	1425.00 1386.66
5107277833	15/09/2023 Redacted Personal Data 15/09/2023 DGI PROPERTIES LTD	Prem - Leasing 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 5107277840	15/09/2023 WESTPOLE PROPERTIES LTD 15/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1235.00 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 5107277848	15/09/2023 Redacted Personal Data 15/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105.00 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
HFGRANT1TROVEMAR	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 PL3541	15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 Redacted Personal Data	Exp - Compensation	Housing Revenue Account	905.51 900.00
VF62027	15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Forensic & Laborator Exp - Compensation	Assistant Dir Corporate Governance 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  Dir of Adults, Hoalth & Communities	700.00
BIK067-1762410 78430	15/09/2023 BIKUR CHOLIM LTD 15/09/2023 SEA Ltd	CONTRADLT Buildings	Dir of Adults, Health & Communities Dir of Finance	645.40 644.82
78430 243629	15/09/2023 SEA LTO 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 VE68368 CDH	15/09/2023 BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	482.19
VF68268 CDH INV0000002237	15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 Taranto Systems Ltd	Exp - Compensation	Housing Revenue Account  Dir of Environment & Resident Evnerience	479.60 448.55
3735 00207137	15/09/2023 Taranto Systems Ltd 15/09/2023 JEWSON LTD	Parking Stock - Raw Material	Dir of Environment & Resident Experience Housing Revenue Account	448.55 428.85
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 00052	15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 Redacted Personal Data	Fees Legal External Sport & Fitness	Housing Revenue Account  Dir of Environment & Resident Experience	400.00 400.00
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 176255	15/09/2023 GERDA SECURITY PRODUCTS LIMITED 15/09/2023 KELTIC LIMITED	Material - Purch,Rep Wardens	Housing Revenue Account	337.80 337.75
FARHAD FEES 01	15/09/2023 GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	337.75
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 671169154710	15/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 15/09/2023 EDF ENERGY CUSTOMER PLC	Material - Purch,Rep Energy - Electric	Housing Revenue Account  Housing Revenue Account	226.26 200.17
00016	15/09/2023 Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	200.17
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 873621600	15/09/2023 RAVALIAPHARM LTD T/A COOPERS PHARMA 15/09/2023 BRITISH GAS BUSINESS	Specialist Services Energy - Electric	Dir of Adults, Health & Communities	144.20 143.00
873621600 E74050322005	15/09/2023 BRITISH GAS BUSINESS 15/09/2023 EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Housing Revenue Account  Dir of Placemaking & Housing	143.00
856495:1	15/09/2023 EDF ENERGY COSTOMER PLC 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 688668	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 BBA555375	15/09/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	99.48
BPA555375 800IN590669	15/09/2023 WILLIAM WHITE MEATS LTD 15/09/2023 YESSS (A) ELECTRICAL LTD	Food & Beverages Stock - Raw Material	Dir of Children's Services Housing Revenue Account	98.27 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 764421	15/09/2023 EDF ENERGY CUSTOMER PLC 15/09/2023 J.A. STEEL AND SON LTD	Energy - Electric Removals	Housing Revenue Account	76.10 72.00
	15/09/2023 J.A. STEEL AND SON LTD 15/09/2023 J.A. STEEL AND SON LTD		Housing Revenue Account	
765222 INV-2301	15/09/2023 BVL Scaffolding Co. Ltd	Removals Construction	Housing Revenue Account  Housing Revenue Account	72.00 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 Removals	Housing Revenue Account	39.34
764369 764490	15/09/2023 J.A. STEEL AND SON LTD 15/09/2023 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account  Housing Revenue Account	34.00 34.00
764548	15/09/2023 J.A. STEEL AND SON LTD 15/09/2023 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account  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 78573	15/09/2023 EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account  Dir of Culture Strategy & Engagement	32.95
78574	15/09/2023 CLOC LTD 15/09/2023 CLOC LTD	Printing - Internal Printing - Internal	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	30.00 30.00
671168842175	15/09/2023 CLOC LTD 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
INV000002238	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 Children's Comission	-6142.50
IN56138	18/09/2023 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	177979.00
CIN896 IN56138	18/09/2023 DIAMOND BUILD PLC	Repair & Maintenance	Dir of Adults Health & Communities	151799.66 135788.68
IN56138 IN56138	18/09/2023 MATRIX SCM LTD 18/09/2023 MATRIX SCM LTD	SalAgen-Est Post SalAgen-Est Post	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	135788.68
IN56138	18/09/2023 MATRIX SCM LTD	SalAgen-Est Post SalAgen-Est Post	Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	124003.01
106193793	18/09/2023 Corona	Energy - Gas	Carbon Management	106979.44
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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 ZFWI CODEZ184F5733	Dir of Children's Services	42780.00
701298929	18/09/2023 DURHAM COUNTY COUNCIL		Dir of Children's Services	42780.00
106193479 1800143853	18/09/2023 Wave	Water	Carbon Management	38361.34 37181.67
437125	18/09/2023 EQUANS SERVICES LIMITED 18/09/2023 BIG CREATIVE ACADEMY	Energy - Gas	Housing Revenue Account	35050.68
VCW086	18/09/2023 BIG CREATIVE ACADEMY  18/09/2023 VERITY HEALTHCARE LTD	SEND Top Up CONTRADLT	Dedicated Schools Grant Management Dir of Adults, Health & Communities	29407.51
8627	18/09/2023 VENTY HEALTHCARE LTD	SEND Top Up	Dedicated Schools Grant Management	27913.47
HAIL-008	18/09/2023 31 JOHN 3 3CHOOL & COLLEGE	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 900080084 - BL	18/09/2023 MODIS INTERNATIONAL LTD	Services	Dir of Finance	3500.00
11849	18/09/2023 TV LICENSING	TV licence	Housing Revenue Account Dir of Finance	3498.00 3400.00
11849 INVSE779	18/09/2023 Global Guardians Facilities Mgnt 18/09/2023 FIVE PAPER CHAMBERS	Security		3400.00
6438	18/09/2023 FIVE PAPER CHAINIBERS	Fees Legal External Priv - Sub Contract	Assistant Dir Corporate Governance 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 TRESTITIANT IN EDUCATION ETD	Prem - Rents	Dir of Adults, Health & Communities	3200.00
		LIGHT- VCHT2		
		Specialist Support		3170 00
1399643	18/09/2023 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3170.00 2862 33
	18/09/2023 TLT LLP 18/09/2023 SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2862.33
1399643 INV506131 1399648	18/09/2023 TLT LLP 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 TLT LLP	Specialist Support Specialist Support	Assistant Dir Corporate Governance Assistant Dir Corporate Governance	2862.33 2805.00
1399643 INV506131 1399648 1414193	18/09/2023 TLT LLP 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 TLT LLP 18/09/2023 TLT LLP	Specialist Support Specialist Support Specialist Support	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	2862.33 2805.00 2766.00
1399643 INV506131 1399648 1414193 INVOS209	18/09/2023 TLT LLP 18/09/2023 SELICK PARTNERSHIP LIMITED 18/09/2023 TLT LLP 18/09/2023 TLT LLP 18/09/2023 TIVE PAPER CHAMBERS	Specialist Support Specialist Support Specialist Support Fees Legal External	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	2862.33 2805.00 2766.00 2737.50
1399643 INV506131 1399648 1414193 INVOS209 HBFA 8 2023	18/09/2023 TLT LLP 18/09/2023 SELICK PARTNERSHIP LIMITED 18/09/2023 TLT LLP 18/09/2023 TLT LLP 18/09/2023 FIVE PAPER CHAMBERS 18/09/2023 HARINGEY BASKETBALL ASSOCIATION	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing	2862.33 2805.00 2766.00 2737.50 2500.00
1399643 INV506131 1399648 1414193 INVOS209 HBFA 8 2023 INV507489	18/09/2023 TIT LLP 18/09/2023 ELLICK PARTNERSHIP LIMITED 18/09/2023 TIT LLP 18/09/2023 TIT LLP 18/09/2023 TIVE PAPER CHAMBERS 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED	Specialist Support Specialist Support Specialist Support Fees Legal External	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69
1399643 INV506131 1399648 1414193 INV05209 HBFA 8 2023 INV507489 5	18/09/2023 TLT LLP 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 TLT LLP 18/09/2023 TLT LLP 18/09/2023 TLY LEP 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 KKM Psychology Services	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93
1399643 INV506131 1399648 1414193 INVOS209 HBFA 8 2023 INV507489	18/09/2023 TIT LLP 18/09/2023 ELLICK PARTNERSHIP LIMITED 18/09/2023 TIT LLP 18/09/2023 TIT LLP 18/09/2023 TIVE PAPER CHAMBERS 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69
1399643 INV506131 1399648 1414193 INVOS209 HBFA 8 2023 INV507489 5 JT - PP5	18/09/2023 TLT LLP 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 TLT LLP 18/09/2023 TLT LLP 18/09/2023 FIVE PAPER CHAMBERS 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 KKM Psychology Services 18/09/2023 EMPOWERMENT HEALTHCARE LTD	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93 2288.00
1399643 INV506131 1399648 1414193 INV05209 HBFA 8 2023 INV507489 5 JT - PP5 IN56138	18/09/2023 TLT LLP 18/09/2023 FLT LLP 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 KMP Sychology Services 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 MATRIX SCM LTD	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT SalAgen-Est Post	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93 2288.00 2279.35
1399643 INV506131 1399648 1414193 INV05209 HBFA 8 2023 INV507489 5 JT - PP5 INS6138 2485	18/09/2023 TLT LLP 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 KKM PSychology Services 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 ISWP ASSESSMENT SERVICES LTD	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT SalAgen-Est Post Disbursements	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93 2288.00 2279.35 2276.34
1399643 INV506131 1399648 1414193 INV05209 HBFA 8 2023 INV507489 5 JT - PP5 IN56138 2485 FG - PP5	18/09/2023 TLT LLP 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 TLT LLP 18/09/2023 TLT LLP 18/09/2023 TLT LLP 18/09/2023 TLT LLP 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 KMP Psychology Services 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 ISWP ASSESSMENT SERVICES LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT SalAgen-Est Post Disbursements CONTRADLT	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93 2288.00 2279.35 2276.34 2116.80
1399643 INV506131 1399648 1414193 INV05209 HBFA 8 2023 INV507489 5 JT - PP5 IN56138 2485 FG - PP5 CB- PP5	18/09/2023 TLT LLP 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 ISWP ASSESSMENT SERVICES LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 PLLS OLUTIONS LTD TJA PHARMACY EXP 18/09/2023 PLLS OLUTIONS LTD TJA PHARMACY EXP	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT SalAgen-Est Post Disbursements CONTRADLT CONTRADLT CONTRADLT	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93 2288.00 2279.35 2276.34 2116.80 2069.12
1399643 INV506131 1399648 1414193 INV05209 HBFA 8 2023 INV507489 5 JT - PP5 IN56138 2485 FG - PP5 CB- PP5 FCDZ 00000383 43404 5107277956	18/09/2023 TLIT LLP 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 KEMP PSYCHOLOGY SERVICES 18/09/2023 MATRIX SCM LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 PLIL SOLUTIONS LITD T/A PHARMACY EXP 18/09/2023 AYERST ENVIRONMENTAL LTD 18/09/2023 LIMIETREE CARE SERVICES	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT SalAgen-Est Post Disbursements CONTRADLT CONTRADLT CONTRADLT Public Health Buildings Priv - Hotel Short	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Finance	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93 2288.00 2279.35 2276.34 2116.80 2069.12 2059.05 2045.00 1900.00
1399643 INV506131 1399648 1414193 INV05209 HBFA 8 2023 INV507489 5 JT - PP5 INS6138 2485 FG - PP5 CB- PP5 FCDZ 00000383 43404 5107277956 S1021633	18/09/2023 TLT LLP 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 TLT LLP 18/09/2023 TLT LLP 18/09/2023 TLT LLP 18/09/2023 TLT LLP 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 KMP PSYCHOLOGY SERVICES 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 ISWP ASSESSMENT SERVICES LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 18/09/2023 AYERST ENVIRONMENTAL LTD 18/09/2023 LIMETREE CARE SERVICES 18/09/2023 DSI BILLING SERVICES	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT SalAgen-Est Post Disbursements CONTRADLT CONTRADLT Public Health Buildings Priv - Hotel Short Printing	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Faults, Health & Communities Dir of Faults, Health & Communities Dir of Faults, Health & Communities Dir of Culture, Strategy & Engagement	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93 2288.00 2279.35 2276.34 2116.80 2069.12 2059.05 2045.00 1900.00 1897.66
1399643 INV506131 1399648 1414193 INV05209 HBFA 8 2023 INV507489 5 JT - PP5 IN56138 2485 FG - PP5 CB- PP5 CCB- PP5 FCDZ 00000383 43404 5107277956 S1021633 671185236430	18/09/2023 TLT LLP 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 EKKM PSychology Services 18/09/2023 EKKM PSychology Services 18/09/2023 EKKM CONTO 18/09/2023 MATRIX SCM LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 18/09/2023 AYERST ENVIRONMENTAL LTD 18/09/2023 DIS BILLING SERVICES 18/09/2023 SDI BILLING SERVICES 18/09/2023 SDI BILLING SERVICES 18/09/2023 SDI BILLING SERVICES	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT SalAgen-Est Post Disbursements CONTRADLT CONTRADLT CONTRADLT Public Health Buildings Priv - Hotel Short Printing Energy - Electric	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Flinance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93 2288.00 2279.35 2276.34 2116.80 2069.12 2059.95 2045.00 1900.00 1897.66
1399643 INV506131 1399648 1414193 INV05209 HBFA 8 2023 INV507489 5 JT - PP5 IN56138 2485 FG - PP5 CB- PP5 CDZ 00000383 43404 5107277956 S1021633 671185236430 3	18/09/2023 TLT LLP 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 KEMP PSYCHOLOGY SERVICES 18/09/2023 MATRIX SCM LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 PLIL SOLUTIONS LTD T/A PHARMACY EXP 18/09/2023 PLIL SOLUTIONS LTD T/A PHARMACY EXP 18/09/2023 LIMETREE CARE SERVICES 18/09/2023 EDF ENERGY CUSTOMER PLC 18/09/2023 EDF ENERGY CUSTOMER PLC 18/09/2023 ENERGY CUSTOMER PLC 18/09/2023 ENERGY CUSTOMER PLC	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT SalAgen-Est Post Disbursements CONTRADLT CONTRADLT Public Health Buildings Priv - Hotel Short Printing Energy - Electric Services	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Inance Dir of Louture, Strategy & Engagement Housing Revenue Account Dir of Children's Services	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93 2288.00 2279.35 2276.34 2116.80 2069.12 2059.05 2045.00 1900.00 1897.64 1897.64
1399643 INV506131 1399648 1414193 INV05209 HBFA 8 2023 INV507489 5 JT - PP5 INS6138 2485 FG - PP5 CB- PP5 FCDZ 00000383 43404 5107277956 S1021633 671185236430 3 FRLQ 00000281	18/09/2023 TIT LLP 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 TIT LLP 18/09/2023 TIT LLP 18/09/2023 TIT LLP 18/09/2023 TIT LLP 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 KMP PSYCHOLOGY SERVICES 18/09/2023 MATRIX SCM LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 18/09/2023 MATRIX CRM SERVICES 18/09/2023 DIST BELLING SERVICES 18/09/2023 DIST BELS CARE SERVICES 18/09/2023 DIST BELS CARE SERVICES 18/09/2023 IMETREE CARE SERVICES 18/09/2023 IMETREE CARE SERVICES 18/09/2023 IMETREE CARE SERVICES 18/09/2023 INSTEAD STATUS OF ENERGY CUSTOMER PLC 18/09/2023 INAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT SalAgen-Est Post Disbursements CONTRADLT CONTRADLT Public Health Buildings Priv - Hotel Short Printing Energy - Electric Services Public Health	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93 2288.00 2279.35 2276.34 2116.80 2069.12 2059.05 2045.00 1900.00 1897.66 1897.44 1895.99 1867.40
1399643 INV506131 1399648 1414193 INV05209 HBFA 8 2023 INV507489 5 JT - PP5 INS6138 2485 FG - PP5 CB- PP5 CCB- PP5 FCD2 00000383 43404 5107277956 S1021633 671185236430 3 FRLQ 00000281 0033 0003861638	18/09/2023 TLT LLP 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 18/09/2023 AYERST ENVIRONMENTAL LTD 18/09/2023 LIMETREE CARE SERVICES 18/09/2023 BLILING SERVICES 18/09/2023 BLILING SERVICES 18/09/2023 ADPLAN RETAIL LIMITED T/A PHARMOCA 18/09/2023 NAPCLAN RETAIL LIMITED T/A PHARMOCA 18/09/2023 NAPCLAN RETAIL LIMITED T/A PHARMOCA 18/09/2023 NOPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT SalAgen-Est Post Disbursements CONTRADLT CONTRADLT Public Health Buildings Priv - Hotel Short Printing Energy - Electric Services Public Health Stock - Raw Material	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Flinance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93 2288.00 2279.35 2276.34 2116.80 2069.12 2059.05 2045.00 1990.00 1897.66 1897.44 1895.99 1867.40 1786.50
1399643 INV506131 1399648 1414193 INV05209 HBFA 8 2023 INV507489 5 JT - PP5 IN56138 2485 FG - PP5 CB- PP5 FCDZ 00000383 43404 5107277956 S1021633 671185236430 3 FRLQ 00000281 0033 0003861638 INV AH134	18/09/2023 TLT LLP 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 PILL SOLUTIONS LTD TJA PHARMACY EXP 18/09/2023 AYERST ENVIRONMENTAL LTD 18/09/2023 DIS BILLING SERVICES 18/09/2023 LDF ENERGY CUSTOMER PLC 18/09/2023 IMAPICAN RETAIL LIMITED T/A PHARMOCA 18/09/2023 NAPCLAN RETAIL LIMITED T/A PHARMOCA 18/09/2023 NAPCLAN RETAIL LIMITED T/A PHARMOCA 18/09/2023 NAPCLAN RETAIL LIMITED T/A PHARMOCA 18/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 18/09/2023 FIELD COURT CHAMBERS	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT SalAgen-Est Post Disbursements CONTRADLT CONTRADLT CONTRADLT Public Health Buildings Priv - Hotel Short Printing Energy - Electric Services Public Health Stock - Raw Material Fees Legal External	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93 2288.00 2279.35 2276.34 2116.80 2069.12 2059.05 2045.00 1900.00 1897.64 1895.99 1867.40 1786.50 1770.00
1399643 INV506131 1399648 1414193 INV05209 HBFA 8 2023 INV507489 5 JT - PP5 IN56138 2485 FG - PP5 CCB - PP5 FCDZ 00000383 43404 5107277956 SI021633 671185236430 3 FRLQ 00000281 0033 0003861638 INV AH134 5107277966	18/09/2023 TIT LLP 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 SKMP PSYCHOLOGY SERVICES 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 ISWP ASSESSMENT SERVICES LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 PLL SOLUTIONS LTD T/A PHARMACY EXP 18/09/2023 AYERST ENVIRONMENTALLTD 18/09/2023 LIMETREE CARE SERVICES 18/09/2023 BILLING SERVICES 18/09/2023 BASE SOCIAL CARE 18/09/2023 NAPCLAN RETAIL LIMITED T/A PHARMOCA 18/09/2023 NAPCLAN RETAIL LIMITED T/A PHARMOCA 18/09/2023 NAPCLAN RETAIL LIMITED T/A PHARMOCA 18/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 18/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 18/09/2023 ADAMS & STYLES	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT SalAgen-Est Post Disbursements CONTRADLT CONTRADLT CONTRADLT Public Health Buildings Priv - Hotel Short Printing Energy - Electric Services Public Health Stock - Raw Material Fees Legal External Prem - Leasing	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93 2288.00 2279.35 2276.34 2116.80 2069.12 2059.05 2045.00 1900.00 1897.66 1897.44 1895.99 1867.40 1770.00 1733.33
1399643 INV506131 1399648 1414193 INV05209 HBFA 8 2023 INV507489 5 JT - PP5 INS6138 2485 FG - PP5 CCB - PP5 FCD2 00000383 43404 5107277956 S1021633 671185236430 3 FRIQ 00000281 0033 0003861638 INV AH134 5107277966 5107278009	18/09/2023 TLT LLP 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 18/09/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 18/09/2023 AIRPICEMENT HEALTHCARE LTD 18/09/2023 ANAPCLAN RETAIL LIMITED T/A PHARMOCA 18/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 18/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 18/09/2023 ADANEA S STYLES	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT SalAgen-Est Post Disbursements CONTRADLT CONTRADLT Public Health Buildings Priv - Hotel Short Printing Energy - Electric Services Public Health Stock - Raw Material Fees Legal External Prem - Leasing Prem - Leasing	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Faults, Health & Communities Dir of Faults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93 2288.00 2279.35 2276.34 2116.80 2069.12 2059.05 2045.00 1900.00 1897.66 1897.44 1895.99 1867.40 1786.50 1770.00 1733.33 1733.33
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1399643 INV506131 1399648 1414193 INV05209 HBFA 8 2023 INV507489 5 JT - PP5 IN56138 2485 FG - PP5 CCB - PP5 CCD 200000383 43404 5107277956 S1021633 671185236430 3 FRLQ 00000281 0033 0003861638 INV AH134 5107277966 5107278009 5107278012 5107277937 5107277939 5107277937 5107277977 5107277968 5107277996 5107277996 5107277997 5107277997 5107277998 5107277997 5107277998 5107277998 5107277997 5107277999 FAFX 00000113 5107277991 5107277997 5107277999 FAFX 00000113 5107277952 5107277952 5107277952 5107277952 5107277952 5107277952 5107277952 5107277952 5107277952 5107277952 5107277952 5107277952 5107277952 5107277952 5107277952 5107277952 5107277952 5107277952	18/09/2023 TLT LLP 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 PLLI SOLUTIONS LTD T/A PHARMACY EXP 18/09/2023 AYERST ENVIRONMENTAL LTD 18/09/2023 AYERST ENVIRONMENTAL LTD 18/09/2023 DIS BILLING SERVICES 18/09/2023 DIS BILLING SERVICES 18/09/2023 MATRIX SOCIAL CARE 18/09/2023 MAPCLAN RETAIL LIMITED T/A PHARMOCA 18/09/2023 MAPCLAN RETAIL LIMITED T/A PHARMOCA 18/09/2023 ADAMS & STYLES 18/09/2023 ADAMS & STYLES 18/09/2023 GEACTED PERSON COUNT CHAMBERS 18/09/2023 ADAMS & STYLES 18/09/2023 REDAMS & STYLES 18/09/2023 REDAMS DEPSONAL DATA 18/09/2023 REDAMS DATA 18/09/2023 REDAMS DATA 18/09/2023 REDAMS DATA 18/09/2023 REDAMS DATA 18/09/2023 TRAVIS PERKINS TRADING CO LTD 18/09/2023 TRAVIS PERKINS TRADING CO LTD 18/09/2023 GEAMPOINT LTD 18/09/2023 REDAMS & STYLES 18/09/2023 REDAMS & STYLES 18/09/2023 REDAMS S PERKINS TRADING CO LTD 18/09/2023 REDAMS & STYLES 18/09/202	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT SalAgen-Est Post Disbursements CONTRADLT CONTRADLT CONTRADLT Public Health Buildings Priv - Hotel Short Printing Energy - Electric Services Public Health Stock - Raw Material Fees Legal External Prem - Leasing	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Flanance Dir of Adults, Health & Communities Dir of Flanance Dir of Adults, Health & Communities Dir of Flanance Dir of Adults, Health & Communities Dir of Flanance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93 2288.00 2279.35 2276.34 2116.80 2069.12 2059.05 2045.00 1900.00 1897.66 1897.64 1786.50 1770.00 1733.33 1733.33 1733.33 1684.15 1681.33 1681.36 1681.36 1681.36 1681.36 1681.37 1681.37 1681.38 168
1399643 INV506131 1399648 1414193 INV05209 HBFA 8 2023 INV507489 5 JT - PP5 IN56138 2485 FG - PP5 CB- PP5 CCB- PP5 FCDZ 00000383 43404 5107277956 SI021633 671185236430 3 FRIQ 00000281 0033 0003861638 INV AH134 5107277966 5107278012 5107277933 5107277933 5107277937 5107277938 5107277938 5107277939 5107277930 5107277930 5107277930 5107277930 5107277930 5107277931 5107277968 5107277968 5107277968 5107277996 5107277997 FAFX 00000113 5107277999 FAFX 00000113 5107277992 5107277992 5107277992 5107277992 5107277993	18/09/2023 TLT LLP 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 MATRIX SCM LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 MATRIX SCM LTD TJ /A PHARMACY EXP 18/09/2023 AVERST ENVIRONMENTAL LTD 18/09/2023 AVERST ENVIRONMENTAL LTD 18/09/2023 DIMETREE CARE SERVICES 18/09/2023 SDE ENERGY CUSTOMER PLC 18/09/2023 INAPLIAN RETAIL LIMITED T/A PHARMOCA 18/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 18/09/2023 ADAMS & STYLES 18/09/2023 ACASS ESTATES LIMITED 18/09/2023 REDAMS & STYLES 18/09/2023 GLEAMPOINT LTD 18/09/2023 REDAMS & STYLES 18/09/2023	Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT SalAgen-Est Post Disbursements CONTRADLT Public Health Buildings Priv - Hotel Short Printing Energy - Electric Services Public Health Stock - Raw Material Fees Legal External Prem - Leasing	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Flinance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities	2862.33 2805.00 2766.00 2737.50 2500.00 2472.69 2414.93 2288.00 2279.35 2276.34 2116.80 2069.12 2059.95 2045.00 1990.00 1897.66 1897.44 1895.99 1867.40 1776.50 1770.00 1733.33 1733.33 1684.15 1681.33 168

MONTROL   MONTROL   ADMINISTRY   APPROVED COMMENTS   Proc.   Lange   Dec of Adults   Technic Comments	
502777955   120070223   Battors Protein Dard Dard   Prices   Laceling   Der Austra, marked A STUCK   Prices   Laceling   Der Austra, marked A STUCK   Prices   Laceling   Der Austra, marked   Der A	1400.00
5002777797   \$1,0007202 Abused STMES   Pen Loang   Der delast, Name Accommendate   Der delas	1400.00
50277799   \$10072793   Beatrest Process Data   Penn - Isaney   10 of Adats, Paulis Communities   10077799	1365.52
50277799   \$10072793   Beatrest Process Data   Penn - Isaney   10 of Adats, Paulis Communities   10077799	1365.00
1907/7966   2009/2022 Reducted Personal Disc   Person - Louing   Sin Johnson - Communities   Personal Disc	1365.00
1907/7798    1809/07/29    Neutral Proceed Data   Penn - Learning   Der of Aults, Hauff & Communities   Der of Aults, Hauff & Communitie	1365.00
2007/17799   1269/2022 Recisioner Processed Data   Process   Commissioner   Com	1365.00
10077798   100707070   Include Previous Disks   Previous   Disk of Adult, Neath A Communities   Previous   10077070   2007 Adult, Neath A Communities   Previous   10077070   2007 Adult, Neath A Communities   Previous   10077070   20077070	
1007/2002   1009/2002   Indicate Prevant Buts   Prevant Learning   De of Adults Fuell & Communities   D	1365.00
1907/2006   1809/2007   Indicate Herson Disc   Pero - Insuring	1365.00
1907/1798   1809/020   Index Present Oldes   Perm - Loung	1365.00
2007/17/98   1000/2020   Anterior Proceed Blate   Perm - Louing   Un of Adult, Neeth & Communities   Perm - Louing   Un of Adult, Neeth & Communities   Perm - Louing   Un of Adult, Neeth & Communities   Perm - Louing   Un of Adult, Neeth & Communities   Perm - Louing   Un of Adult, Neeth & Communities   Perm - Louing   Un of Adult, Neeth & Communities   Perm - Louing   Unit Adult   Perm - Louing   Unit Adult   Perm -	1365.00
2007/17/98   1000/2020   Anterior Proceed Blate   Perm - Louing   Un of Adult, Neeth & Communities   Perm - Louing   Un of Adult, Neeth & Communities   Perm - Louing   Un of Adult, Neeth & Communities   Perm - Louing   Un of Adult, Neeth & Communities   Perm - Louing   Un of Adult, Neeth & Communities   Perm - Louing   Un of Adult, Neeth & Communities   Perm - Louing   Unit Adult   Perm - Louing   Unit Adult   Perm -	1365.00
1907/1998   126/9020   Reduce Present Data   Perm - Leaning   Der of Jahols, Health & Communities   Perm - Leaning   Der of Jahols, Health & Communities   Perm - Leaning   Der of Jahols, Health & Communities   Perm - Leaning   Der of Jahols, Health & Communities   Perm - Leaning   Der of Jahols, Health & Communities   Perm - Leaning   Der of Jahols, Health & Communities   Der of Jahols, Health & Der of Jahols, Health & Communities   Der of Jahols, Health & Der of Jahols, Health & Communities   Der of Jahols, Health & C	1343.33
1937/7799   1809/023   Particip Francois Data   Pern - Leaning   Der finduits, Freicht & Commontation   Pern - Record   Pern	1308.66
1498932	
144832   \$1,00,002   TELL	1300.00
2-7-95	1285.00
1907/77946   18/96/2021   18/96/2022   18/96/202	1263.00
1991.131   1809/1223 FT.LLP   Septimish Sympore   Austract Or Corporate Conversable   1809/1223 FT. STANDINGS (ANTI-ORD)   Prev Insing   Dr of Anti-Nation & Communities   1809/1223 FT. STANDINGS (ANTI-ORD)   Testers Sympore	1248.00
1991.131   1809/1223 FT.LLP   Septimish Sympore   Austract Or Corporate Conversable   1809/1223 FT. STANDINGS (ANTI-ORD)   Prev Insing   Dr of Anti-Nation & Communities   1809/1223 FT. STANDINGS (ANTI-ORD)   Testers Sympore	1235.00
192777797   1809/1222   ENCORPORATE DESTINATION   Pern - Leaning   Der of Anlast, Neuthill & Communities   Der of Anlast, Neuth & Communities   Der of Anlast,	1234.00
1937777976   18,090/2023   Facility Office   Front Leading   Deep of Adults, Health & Communities   Pront Leading   Deep of Adults, Health & Communities   Deep of Adults, Health & Commun	1213.33
1,000,7975   1,160,7923 T T MORRAY ACCOMMONATION   Transits Support   Mosting The Service   1,000,7923 ALUS ZAMPACIUMS T	
1925	1213.33
MARCHAND   Marging   Do of Pressure	1210.00
AMAPS 39976-000	1200.00
APA 3976-14002   18/09/2023 SURFESSOR PER & ELCCTROAL (LIMITED   Delicity	1200.00
April   2007/2012   2007/201	1195.00
SW02023935   18/99/2023 STUDIO WOOD OREN   Fee-Print Design   Dir of Culture, Strategy & Registerent   Experiment   Direct of Adult, Nearly & Communities   Direct o	1173.11
1927/27/96   18/07/023 SIMSESSIVE SIES & LECTRICAL LIMITED   Perm Learning   De of Primance	1170.00
15/07/27/98   16/90/2023 FALCON PROPERTIES LTD	
100777964   1007/2012   Reducted Personal Data   Prem - Leaning   Dir of Adults, Health & Communities   No. 1995   1007/2012   Refuserable Presson Data   Prem - Leaning   Dir of Adults, Health & Communities   Dir of Adul	1153.57
1007/27799	1148.33
15.1979   18/09/2023   METOPOLITAN INDUSTRIES LETTO   Sport & Fitness   Der of Aults, Health & Communities   Story 77976   18/09/2023   ADANA & STYLES   Prem - Leasing   Der of Aults, Health & Communities   P	1148.33
1947-1972   18/09/2022 METROPOLYTAN HOUSING TRUST UTD   Sport & Fitness   Dir of Children's Services   18/09/2022 AMACS & TOTAL STATE   Perm - Lessing   Dir of Adults, Health's Communities   1947/1979   18/09/2022 AMACS & TOTAL STATE   Perm - Lessing   Dir of Adults, Health's Communities   1947/1979   18/09/2023 Redicted Personal Data   Perm - Lessing   Dir of Adults, Health's Communities   1947/1979   18/09/2023 Redicted Personal Data   Perm - Lessing   Dir of Adults, Health's Communities   1947/1979   18/09/2023 Redicted Personal Data   Perm - Lessing   Dir of Adults, Health's Communities   1947/1979   18/09/2023 LMR00/EMR00 Personal Data   Perm - Lessing   Dir of Adults, Health's Communities   1947/1979   18/09/2023 AMAS GAUSS TO   Martin - Perm - Lessing   Dir of Adults, Health's Communities   1948/1979   18/09/2023 AMAS GAUSS TO   Martin - Perm - Lessing   Dir of Adults, Health's Communities   1948/1979   18/09/2023 AMAS GAUSS TO   Martin - Perm - Lessing   Dir of Adults, Health's Communities   1948/1979   18/09/2023 AMAS GAUSS TO   Martin - Perm - Lessing   Dir of Adults, Health's Communities   1948/1979   18/09/2023 AMAS GAUSS TO   Martin - Perm - Lessing   Dir of Adults, Health's Communities   1948/1979   18/09/2023 AMAS GAUSS TO   Martin - Perm - Lessing   Dir of Adults, Health's Communities   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS	1139.66
1947-1972   18/09/2022 METROPOLYTAN HOUSING TRUST UTD   Sport & Fitness   Dir of Children's Services   18/09/2022 AMACS & TOTAL STATE   Perm - Lessing   Dir of Adults, Health's Communities   1947/1979   18/09/2022 AMACS & TOTAL STATE   Perm - Lessing   Dir of Adults, Health's Communities   1947/1979   18/09/2023 Redicted Personal Data   Perm - Lessing   Dir of Adults, Health's Communities   1947/1979   18/09/2023 Redicted Personal Data   Perm - Lessing   Dir of Adults, Health's Communities   1947/1979   18/09/2023 Redicted Personal Data   Perm - Lessing   Dir of Adults, Health's Communities   1947/1979   18/09/2023 LMR00/EMR00 Personal Data   Perm - Lessing   Dir of Adults, Health's Communities   1947/1979   18/09/2023 AMAS GAUSS TO   Martin - Perm - Lessing   Dir of Adults, Health's Communities   1948/1979   18/09/2023 AMAS GAUSS TO   Martin - Perm - Lessing   Dir of Adults, Health's Communities   1948/1979   18/09/2023 AMAS GAUSS TO   Martin - Perm - Lessing   Dir of Adults, Health's Communities   1948/1979   18/09/2023 AMAS GAUSS TO   Martin - Perm - Lessing   Dir of Adults, Health's Communities   1948/1979   18/09/2023 AMAS GAUSS TO   Martin - Perm - Lessing   Dir of Adults, Health's Communities   1948/1979   18/09/2023 AMAS GAUSS TO   Martin - Perm - Lessing   Dir of Adults, Health's Communities   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS GAUSS MARK STATEMENT SERVICES TO   Dibuterment   1948/1979   18/09/2023 AMAS	1136.00
150777796   1809/2023 ADANA S STILS   Prem   Leasing   Dir of Adults, Health & Communities   S107777951   1809/2023 Reducted Personal Data   Prem   Leasing   Dir of Adults, Health & Communities   S107777982   1809/2023 Reducted Personal Data   Prem   Leasing   Dir of Adults, Health & Communities   S107777982   1809/2023 Reducted Personal Data   Prem   Leasing   Dir of Adults, Health & Communities   S107777982   1809/2023 Reducted Personal Data   Prem   Leasing   Dir of Adults, Health & Communities   S107777982   1809/2023 Endouted Personal Data   Prem   Leasing   Dir of Adults, Health & Communities   S107777982   1809/2023 Endouted Personal Data   Prem   Leasing   Dir of Adults, Health & Communities   S10777982   1809/2023 Endouted Personal Data   Prem   Leasing   Dir of Adults, Health & Communities   S10777982   1809/2023 Endouted Personal Data   Prem   Leasing   Dir of Adults, Health & Communities   S10777982   1809/2023 ALIPAY LTD GHEBRA AND FAMILY   2741 CODE2/3557341   Dir of Children's Services   S10777982   1809/2023 ALIPAY LTD GHEBRA AND FAMILY   2741 CODE2/3557341   Dir of Children's Services   S107777982   1809/2023 ALIPAY LTD GHEBRA AND FAMILY   2741 CODE2/3557341   Dir of Children's Services   S107777982   1809/2023 ALIPAY LTD GHEBRA AND FAMILY   2741 CODE2/3557341   Dir of Children's Services   S107777982   1809/2023 ALIPAY LTD GHEBRA AND FAMILY   2741 CODE2/3557341   Dir of Children's Services   S107777982   1809/2023 ALIPAY LTD GHEBRA AND FAMILY   2741 CODE2/3557341   Dir of Children's Services   S107777982   1809/2023 ALIPAY LTD GHEBRA AND FAMILY   2741 CODE2/3557341   Dir of Children's Services   S107777982   1809/2023 ALIPAY LTD GHEBRA AND FAMILY   2741 CODE2/3557341   Dir of Children's Services   S107777982   1809/2023 ALIPAY LTD GHEBRA AND FAMILY   2741 CODE2/3557341   Dir of Children's Services   S107777982   1809/2023 ALIPAY LTD GHEBRA AND FAMILY   2741 CODE2/3557341   Dir of Children's Services   S107777982   S1097/2023 ALIPAY LTD GHEBRA AND FAMILY   2741 CODE2/3557341   Dir of Children	1120.00
1507777944   18,09/2023   MACAVE PORTLOPHENTS LIMITED   Perm Lessing   Der of Aults, Health & Communities   5107777981   18,09/2023   Redicted Personal Data   Perm Lessing   Der of Aults, Health & Communities   5107777981   18,09/2023   Redicted Personal Data   Perm Lessing   Der of Aults, Health & Communities   15,00777992   18,09/2023   Redicted Personal Data   Perm Lessing   Der of Aults, Health & Communities   15,00777992   18,007/2023   EMPOVEMENT HEALTHCARE UTD   CONTRIBUTE   Der of Aults, Health & Communities   15,0077793   18,007/2023   AMIS GASSAS ITD   Material - Purch Rep   Housing Revenue Account   43,0072   18,007/2023   ALIPA VITO FORDER AND FAMILY   ZPW CODE21855781   Der of Children's Services   43,0073   18,007/2023   ALIPA VITO FORDER AND FAMILY   ZPW CODE21855781   Der of Children's Services   15,00777923   MISSAS INTO FORDER AND FAMILY   ZPW CODE21855781   Der of Children's Services   15,00777923   MISSAS INTO FORDER AND FAMILY   ZPW CODE21855781   Der of Children's Services   15,00777923   MISSAS INTO FORDER AND FAMILY   ZPW CODE21855781   Der of Children's Services   15,00777923   MISSAS INTO FORDER AND FAMILY   ZPW CODE21855781   Der of Children's Services   15,00777923   MISSAS INTO FORDER AND FAMILY   ZPW CODE21855781   Der of Children's Services   21,00777923   MISSAS INTO FORDER AND FAMILY   MISSAS INTO FORDER AND FAMILY   ZPW CODE21855781   Der of Children's Services   21,00777923   MISSAS INTO FORDER AND FAMILY   MI	1115.18
1,1007/27/56   1,100/20/23   Reducted Personal Data   Prem - Leasing   Dir of Adults, Health & Communities   1,5007/27/59   1,500/20/23   Reducted Personal Data   Prem - Leasing   Dir of Adults, Health & Communities   1,5007/27/59   1,500/20/23   Reducted Personal Data   Prem - Leasing   Dir of Adults, Health & Communities   1,5007/27/59   1,500/20/23   Reducted Personal Data   Prem - Leasing   Dir of Adults, Health & Communities   Dir of Adult	1105.00
1,007/27/88   1,009/2013   Reducted Personal Data   Prem. Leasing   Di of Adults, Health & Communities   5,007/27/8007   1,009/2013   Reducted Personal Data   Prem. Leasing   Di of Adults, Health & Communities   1,009/2013   Reducted Personal Data   Prem. Leasing   Di of Adults, Health & Communities   1,009/2013   Reducted Personal Data   Prem. Leasing   Di of Adults, Health & Communities   1,009/2013   Reducted Personal Data   Prem. Leasing   Di of Adults, Health & Communities   1,009/2013   Reducted Personal Data   Prem. Leasing   Di of Adults, Health & Communities   Prem. Leasing   Di of Adults, Health	
1,007,277992   18,009/2013   Reducted Personal Data   Prem - Leasing   Dir of Adults, Health & Communities   1,007,2780   18,009/2013   Reducted Personal Data   Prem - Leasing   Dir of Adults, Health & Communities   1,009,271,2780   1,009,271	1105.00
1,107,278007   18,109/2023 Reducted Personal Data   Prem - Leasing   Dir of Adults, Health & Communities   11,103,1450   18,109/2023 TEMPOREMENT HEALTHCARE LTD   CONTARDLT   Dir of Adults, Health & Communities   11,103,1450   18,109/2023 TEMPOREMENT HEALTHCARE LTD   CONTARDLT   Dir of Adults, Health & Communities   11,103,1450   18,109/2023 ALIEN TO CHILDREN AND FAMILY   CONTARDLT   Dir of Children's Services   Contart	1105.00
AD - PF	1105.00
AD - PP	1105.00
1938460   13/09/2023 TEMPORIARY ACCOMODATION   Tenants Support   Housing Revenue Account	1072.00
Material - Purch. Rep	1045.00
14,99722   13,097023 ALPAY TO CHILDREN AND FAMILY   ZFWI CODEZ1857941   Dir of Children's Services   14,997033 MONITEY ELMITED   Business   Dir of Finance	
18/09/2023 MUNITEY BURNETS   18/09/2023 MONTRY BURNETS	1019.01
18/09/2023 MAYESTENDING   SUBMITTENDING   SU	1005.40
18,096/2023 REVER TOWNOMENTAL LTD	1005.40
18/09/2023   18/	1000.00
18/09/2023   18/	987.40
15/07/27928   18/09/2023   Redacted Personal Data   Prem - Leasing   South   Prem - Leasing   Assistant Dir Corporate Governance   No. V. 5267   18/09/2023   Apera BullDINGS   Fees Legal External   Assistant Dir Corporate Governance   No. V. 5267   18/09/2023   South Live   To by a GREENHAM   Chemical   Dir of Environment & Resident Experience   Dir of Adults, Health & Communities   Dir Of Adult	985.00
18/09/2023 4 PAPER BUILDINGS	975.00
18/09/2023 A PAPER BUILDINGS   Fest Legal External   Assistant Dir Corporate Governance   NV V9267   18/09/2023 FALTA SYN IN SQUARE   Fest Legal External   Assistant Dir Corporate Governance   Co 68815   18/09/2023 Bull XL UK LTD 1/3 GREENHAM   Chemical   Dir of Finance   Construction   Dir of Adults, Health & Communities   Construction   Const	
NV 1926	950.00
26.8815  18/09/2023 SHATE   18	950.00
78414   18/09/2023 SAS LED	937.50
NY. PP5	926.47
VK-P5  18/09/2023 EMPOWERNERT HEATHCARE LTD	910.77
51072779738   18/09/2023 Redacted Personal Data   Prem - Leasing   Dir of Adults, Health & Communities   51072779738   18/09/2023 APACER BUILDINGS   Fees Legal External   Assistant Dir Corporate Governance   Dir of Placemaking & Housing   Dir of Adults, Health & Communities   Assistant Dir Corporate Governance   Dir of Placemaking & Housing   Dir of Adults, Health & Communities   Dir of Placemaking & Housing   Dir of Adults, Health & Communities   Dir of Placemaking & Housing   Dir of Placemaking & Housing   Dir of Adults, Health & Communities   Dir of Placemaking & Housing   Dir of Adults, Health & Communities   Dir of Adults, He	896.00
1977/1978   18/09/2023 Redacted Personal Data   Prem - Leasing   Dir of Adults, Health & Communities   30	888.33
18/09/2023 4 PAPER BUILDINGS   Fest Legal External   Assistant Dir Corporate Governance	
FM-2023-0010   18/09/2023 FSE Group   Business   Dir of Placemaking & Housing	823.33
151544   18/09/2023 FRESH START IN EDUCATION LTD   ZFWI SEN Additional   Dedicated Schools Grant Management	800.00
INVSES1	785.00
18/09/2023 FILE COURT CHAMBERS   Prem - Council Tax   Prem - Council T	713.60
INV LC273	700.00
INV LC273	662.23
DRWQ 00000469   18/09/2023 KENT COUNTY COUNCIL   ZFWI CODEZ185F5740   Dir of Adults, Health & Communities   439074   18/09/2023 KENTSERVE FIRE & ELECTRICAL LIMITED   Buildings   Dir of Finance   3739838   18/09/2023 SURESERVE FIRE & ELECTRICAL LIMITED   Disbursements   Assistant Dir Corporate Governance   439074   18/09/2023 HENDON LICH   Disbursements   Assistant Dir Corporate Governance   439074   18/09/2023 JEWSON LTD   Material - Purch, Rep   Housing Revenue Account   FM-2023-0009   18/09/2023 JEWSON LTD   Material - Purch, Rep   Housing Revenue Account   FM-2023-0009   18/09/2023 SERSERVE FIRE & ELECTRICAL LIMITED T/A   Public Health   Dir of Adults, Health & Communities   7600000000   18/09/2023 GENERSTONE BARRISTERS   Fees Legal External   Assistant Dir Corporate Governance   FCQY 00000108   18/09/2023 CONCCHEM MANAGEMENT LIMITED T/A   Public Health   Dir of Adults, Health & Communities   7600000000   18/09/2023 GENINGSTON HOSPITAL NHS F TRUST   Public Health   Dir of Adults, Health & Communities   7375 00213526   18/09/2023 JEWSON LTD   Stock - Raw Material   Housing Revenue Account   14513-001   18/09/2023 GENINGSTON CLAIMS & LEGAL COSTS   Exp - Compensation   Assistant Dir Corporate Governance   7375 00213485   18/09/2023 JEWSON LTD   Stock - Raw Material   Housing Revenue Account   14513-001   18/09/2023 JEWSON LTD   Stock - Raw Material   Housing Revenue Account   14709/2023 JEWSON LTD   Stock - Raw Material   Housing Revenue Account   14709/2023 JEWSON LTD   Stock - Raw Material   Housing Revenue Account   14709/2023 JEWSON LTD   Stock - Raw Material   Housing Revenue Account   14709/2023 JEWSON LTD   Stock - Raw Material   Housing Revenue Account   14709/2023 JEWSON LTD   Stock - Raw Material   Housing Revenue Account   14709/2023 JEWSON LTD   Stock - Raw Material   Housing Revenue Account   14709/2023 JEWSON LTD   Dir of Adults, Health & Communities   14709/2023 JEWSON LTD   Dir of Adults, Health & Communities   14709/2023 JEWSON LTD   JEWSON LTD   Dir of Adults, Health & Communities   14709/20	650.00
439074	635.65
CL39135	
3393838   18/09/2023   WOMBLE BOND DICKINSON LP   Disbursements   Assistant Dir Corporate Governance   439074   18/09/2023   18/09/20	630.41
439074         18/09/2023 ATHENA HOUSING AND SUPPORT LIMITED         ZFWI CODE2185F5740         Dir of Children's Services           0734 00164059         18/09/2023 JEWSON LTD         Material - Purch, Rep         Housing Revenue Account           FM-2023-0009         18/09/2023 CORNERSTONE BARRISTERS         Fees Legal External         Assistant Dir Corporate Governance           FCQY 00000108         18/09/2023 CONOCHEM MANAGEMENT LIMITED T/A         Public Health         Dir of Adults, Health & Communities           78083330         18/09/2023 GBS KINGSTON HOSPITAL NHS FTRUST         Public Health         Dir of Adults, Health & Communities           3735 00213526         18/09/2023 JEWSON LTD         Stock - Raw Material         Housing Revenue Account           H1 6321 23         18/09/2023 AMES GLASS LTD         Material - Purch, Rep         Housing Revenue Account           114513 001         18/09/2023 JEWSON LTD         Stock - Raw Material         Housing Revenue Account           EMPOWER-07         18/09/2023 JEWSON LTD         Stock - Raw Material         Housing Revenue Account           EMBRUK069B         18/09/2023 JEWSON LTD         Stock - Raw Material         Housing Revenue Account           279014         18/09/2023 JEWSON LTD         Stock - Raw Material         Housing Revenue Account           114655         18/09/2023 JEWSON LTD         Bildings         Dir of Adul	606.64
0734 00164059 18/09/2023 JEWSON LTD Business Dir of Placemaking & Housing Revenue Account FIM-2023-0009 18/09/2023 FSE Group Business Dir of Placemaking & Housing Revenue Account FIM-2023-0009 18/09/2023 CORNERSTONE BARRISTERS Fees Legal External Assistant Dir Corporate Governance FCQV 00000108 18/09/2023 CONDCHEM MANAGEMENT LIMITED T/A Public Health Dir of Adults, Health & Communities 78083330 18/09/2023 GDNDENTAL NHS FTRUST Public Health Dir of Adults, Health & Communities 73735 00213526 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account HC 321 23 18/09/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue Account 14/513.001 18/09/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue Account 14/513.001 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account 14/513.001 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account HOUSING REVENUE ACCOUNT DIR OF A MATERIAL HOUSING REVENUE ACCOUNT DIR O	579.10
FM-2023-0009 18/09/2023 FSE Group Business Dir of Placemaking & Housing INVVEB67 18/09/2023 CONCHESTONE BARRISTERS Fees Legal External Assistant Dir Corporate Governance FCQY 00000108 18/09/2023 CONCHEM MANAGEMENT LIMITED T/A Public Health Dir of Adults, Health & Communities 78083330 18/09/2023 GNONCHEM MANAGEMENT LIMITED T/A Public Health Dir of Adults, Health & Communities 3735 00213526 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account HC 3212 18/09/2023 MES GLASS LTD Material - Purch, Rep Housing Revenue Account 114513.001 18/09/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue Account 23735 00213485 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account 23735 00213485 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account EMPOWER-07 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account EMBRUK0698 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account EMBRUK0698 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account EMBRUK0698 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account Dir of Adults, Health & Communities 279014 18/09/2023 JEWSON LTD Buildings Dir of Adults, Health & Communities 24341 18/09/2023 LEXTOX Disposements Assistant Dir Corporate Governance 24341 18/09/2023 AVERST ENVIRONMENTAL LTD Buildings Dir of Finance 11883 18/09/2023 RAYERST ENVIRONMENTAL LTD Bituminous Materials & Surface Dressings Dir of Finance 439074 18/09/2023 ROSAL BASES LTD MATERIAL DISPOSEMENT SERVICES L ZFWI CODEZ185F5740 Dir of Culture, Strategy & Engagement 2439074 18/09/2023 AMES GLASS LTD MAterial - Purch, Rep Dir of Culture, Strategy & Engagement 14C-PPF 18/09/2023 AMES GLASS LTD MATERIAL - Purch, Rep Housing Revenue Account HOUSING Revenue	565.00
FM-2023-0009 18/09/2023 FSE Group Business Dir of Placemaking & Housing INVVEB67 18/09/2023 CONCHESTONE BARRISTERS Fees Legal External Assistant Dir Corporate Governance FCQY 00000108 18/09/2023 CONCHEM MANAGEMENT LIMITED T/A Public Health Dir of Adults, Health & Communities 78083330 18/09/2023 GNONCHEM MANAGEMENT LIMITED T/A Public Health Dir of Adults, Health & Communities 3735 00213526 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account HC 3212 18/09/2023 MES GLASS LTD Material - Purch, Rep Housing Revenue Account 114513.001 18/09/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue Account 23735 00213485 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account 23735 00213485 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account EMPOWER-07 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account EMBRUK0698 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account EMBRUK0698 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account EMBRUK0698 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account Dir of Adults, Health & Communities 279014 18/09/2023 JEWSON LTD Buildings Dir of Adults, Health & Communities 24341 18/09/2023 LEXTOX Disposements Assistant Dir Corporate Governance 24341 18/09/2023 AVERST ENVIRONMENTAL LTD Buildings Dir of Finance 11883 18/09/2023 RAYERST ENVIRONMENTAL LTD Bituminous Materials & Surface Dressings Dir of Finance 439074 18/09/2023 ROSAL BASES LTD MATERIAL DISPOSEMENT SERVICES L ZFWI CODEZ185F5740 Dir of Culture, Strategy & Engagement 2439074 18/09/2023 AMES GLASS LTD MAterial - Purch, Rep Dir of Culture, Strategy & Engagement 14C-PPF 18/09/2023 AMES GLASS LTD MATERIAL - Purch, Rep Housing Revenue Account HOUSING Revenue	504.68
INVVEB67 18/09/2023 CORNERSTONE BARRISTERS Fees Legal External Assistant Dir Corporate Governance FCQY 00000108 18/09/2023 CONDCHEM MANAGEMENT LIMITED T/A Public Health Dir of Adults, Health & Communities 78083330 18/09/2023 GBS KINGSTON HOSPITAL NHS F TRUST Public Health Dir of Adults, Health & Communities 3735 00213526 18/09/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account HC 321 23 18/09/2023 AWES GLASS LTD MATERIAL PROPERTY OF ADULTS AND AMERICAL PROPERTY OF	500.00
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9068473249 18/09/2023 ROYAL MAIL GROUP PLC Postage Dir of Culture, Strategy & Engagement HC 353 23 18/09/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue Account HZ - PPS 18/09/2023 EMPOWERMENT HEALTHCARE LTD CONTRADLT Dir of Adults, Health & Communities 671168853168 18/09/2023 EDF ENERGY CUSTOMER PLC Energy - Electric Housing Revenue Account HC 330 23 18/09/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue Account GY - PPS 18/09/2023 EMPOWERMENT HEALTHCARE LTD CONTRADLT Dir of Adults, Health & Communities 166158 18/09/2023 NEWLYN PLC Fees - Baliffs Dir of Culture, Strategy & Engagement 18/09/2023 UK EVIDENCE LTD Specialist Support Assistant Dir Corporate Governance 671139856213 18/09/2023 EDF ENERGY CUSTOMER PLC Energy - Electric Housing Revenue Account	405.00
9068473249 18/09/2023 ROYAL MAIL GROUP PLC Postage Dir of Culture, Strategy & Engagement HC 353 23 18/09/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue Account HZ - PPS 18/09/2023 EMPOWERMENT HEALTHCARE LTD CONTRADLT Dir of Adults, Health & Communities 671168853168 18/09/2023 EDF ENERGY CUSTOMER PLC Energy - Electric Housing Revenue Account HC 330 23 18/09/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue Account GY - PPS 18/09/2023 EMPOWERMENT HEALTHCARE LTD CONTRADLT Dir of Adults, Health & Communities 166158 18/09/2023 NEWLYN PLC Fees - Baliffs Dir of Culture, Strategy & Engagement 18/09/2023 UK EVIDENCE LTD Specialist Support Assistant Dir Corporate Governance 671139856213 18/09/2023 EDF ENERGY CUSTOMER PLC Energy - Electric Housing Revenue Account	400.00
HC 353 23 18/09/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue Account HZ - PP5 18/09/2023 EMPOWERMENT HEALTHCARE LTD CONTRADLT Dir of Adults, Health & Communities 671168853168 18/09/2023 EDF ENERGY CUSTOMER PLC Energy - Electric Housing Revenue Account HC 330 23 18/09/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue Account GY - PP5 18/09/2023 EMPOWERMENT HEALTHCARE LTD CONTRADLT Dir of Adults, Health & Communities 166158 18/09/2023 INEVIDENCE LTD Fees - Baliffs Dir of Culture, Strategy & Engagement 11238 18/09/2023 UK EVIDENCE LTD Specialist Support Assistant Dir Corporate Governance 671139856213 18/09/2023 EDF ENERGY CUSTOMER PLC Energy - Electric Housing Revenue Account	395.00
HZ - PPS 18/09/2023 EMPOWERMENT HEALTHCARE LTD CONTRADLT Dir of Adults, Health & Communities 671168853168 18/09/2023 EDF ENERGY CUSTOMER PLC Energy - Electric Housing Revenue Account HC 330 23 18/09/2023 MES GLASS LTD Material - Purch, Rep Housing Revenue Account GY - PPS 18/09/2023 MEMOWERMENT HEALTHCARE LTD CONTRADLT Dir of Adults, Health & Communities 166158 18/09/2023 INEWLYN PLC Fees - Baliffs Dir of Culture, Strategy & Engagement 11238 18/09/2023 UK EVIDENCE LTD Specialist Support Assistant Dir Corporate Governance 671139856213 18/09/2023 EDF ENERGY CUSTOMER PLC Feergy - Electric Housing Revenue Account	386.91
67116853168 18/09/2023 EDF ENERGY CUSTOMER PLC Energy - Electric Housing Revenue Account HC 330 23 18/09/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue Account GY - PPS 18/09/2023 EMPOWERMENT HEALTHCARE LTD CONTABLT Dir of Adults, Health & Communities 166158 18/09/2023 NEWLYN PLC Fees - Baliffs Dir of Culture, Strategy & Engagement 11238 18/09/2023 UK EVIDENCE LTD Specialist Support Assistant Dir Corporate Governance 671139856213 18/09/2023 EDF ENERGY CUSTOMER PLC Energy - Electric Housing Revenue Account	357.00
HC 330 23 18/09/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue Account GY - PPS 18/09/2023 EMPOWERMENT HEALTHCARE LTD CONTRADLT Dir of Adults, Health & Communities 166158 18/09/2023 NEWLYN PLC Fees - Baliffs Dir of Culture, Strategy & Engagement 11238 18/09/2023 UK EVIDENCE LTD Specialist Support Assistant Dir Corporate Governance 671139856213 18/09/2023 EDF ENERGY CUSTOMER PLC Energy - Electric Housing Revenue Account	
GY - PPS 18/09/2023 EMPOWERMENT HEALTHCARE LTD CONTRADLT Dir of Adults, Health & Communities 166158 18/09/2023 NEWLYN PLC Fees - Baliffs Dir of Culture, Strategy & Engagement 11238 18/09/2023 LB EVIDENCE LTD Specialist Support Assistant Dir Corporate Governance 671139856213 18/09/2023 EDF ENERGY CUSTOMER PLC Energy - Electric Housing Revenue Account	348.72
16615818/09/2023 NEWLYN PLCFees - BaliffsDir of Culture, Strategy & Engagement1123818/09/2023 UK EVIDENCE LTDSpecialist SupportAssistant Dir Corporate Governance67113985621318/09/2023 EDF ENERGY CUSTOMER PLCEnergy - ElectricHousing Revenue Account	343.94
1123818/09/2023 UK EVIDENCE LTDSpecialist SupportAssistant Dir Corporate Governance67113985621318/09/2023 EDF ENERGY CUSTOMER PLCEnergy - ElectricHousing Revenue Account	336.00
1123818/09/2023 UK EVIDENCE LTDSpecialist SupportAssistant Dir Corporate Governance67113985621318/09/2023 EDF ENERGY CUSTOMER PLCEnergy - ElectricHousing Revenue Account	329.00
671139856213 18/09/2023 EDF ENERGY CUSTOMER PLC Energy - Electric Housing Revenue Account	315.00
	313.23
430074 19/00/3033 Palantiass LIV Limited 35040 CODE740055753	
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
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437183 18/09/2023 PROTECTIVE WEAR SUPPLIES LITD 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 - PP5	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			_	66.00
HC 328 23	18/09/2023 Signway Supplies (Datchet) Ltd 18/09/2023 AMES GLASS LTD	Parking Material - Purch,Rep	Dir of Environment & Resident Experience	65.79
			Housing Revenue Account	
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 COUCHEIN EU  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 FOR 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 JEWSON ETD 18/09/2023 Corona	Energy - Gas	Carbon Management	-115.06
2023-120	19/09/2023 Colona 19/09/2023 Formation Design and Build Limited	Construction	Dir of Finance	1448547.99
2023-120	19/09/2023 Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	272164.11
INV0021167	19/09/2023 Formation Design and Build Limited  19/09/2023 VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Finance Dir of Environment & Resident Experience	149255.53
INV0021167 INV0024334	19/09/2023 VEOLIA ES (UK) LTD	Waste Coll Recycling Waste Coll Recycling	Dir of Environment & Resident Experience  Dir of Environment & Resident Experience	138019.28
40545	19/09/2023 VEOLIA ES (UK) LTD 19/09/2023 UNITED GUARDING SERVICES LTD	Manned Guarding	Dir of Environment & Resident Experience Dir of Environment & Resident Experience	138019.28
KNC032	19/09/2023 KANSSAS 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
6Z8S004-16072023	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 INDIVIDUALISED CARE LTD 19/09/2023 ALBEN ELECTRICAL SERV LTD	CONTRADLT Buildings	Dir of Adults, Health & Communities Dir of Finance	12074.24 12034.52

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Mathematics	TSP15207	19/09/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Finance	11410.00
Transport   Tran					
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1907/2012   1909/2012 Related Privation Data   Pero - Lauding   Der d. Audit, seelih & Communisties   140,000   1907/2012   1909/2012 Related Privation Data   Pero - Lauding   Der d. Audit, seelih & Communisties   150,000   1907/2012   1909/2012 Audit trauge (pri) related   Pero - Lauding   Der d. Audit, seelih & Communisties   150,000   1909/2012 Audit trauge (pri) related   Pero - Lauding   Der d. Audit, seelih & Communisties   150,000   1909/2012 Audit trauge (pri) related   Pero - Lauding   Der d. Audit, seelih & Communisties   150,000   1909/2012 Audit trauge (pri) related   Pero - Lauding   Der d. Audit, seelih & Communisties   150,000   1909/2012 Audit trauge (pri) related   Pero - Lauding   Der d. Audit, seelih & Communisties   150,000   1909/2012 Audit trauge (pri) related   Pero - Lauding   Der d. Audit, seelih & Communisties   150,000   1909/2012 Audit trauge (pri) related   Pero - Lauding   Der d. Audit, seelih & Communisties   120,000   1909/2012 Audit trauge (pri) related   Pero - Lauding   Der d. Audit, seelih & Communisties   120,000   1909/2012 Audit trauge (pri) related   Pero - Lauding   Der d. Audit, seelih & Communisties   110,000   1909/2012 Audit trauge (pri) related Privation Date   Pero - Lauding   Der d. Audit, seelih & Communisties   110,000   1909/2012 Audit trauge (pri) related Privation Date   Pero - Lauding   Der d. Audit, seelih & Communisties   110,000   1909/2012 Audit trauge   Pero - Lauding   Der d. Audit, seelih & Communisties   110,000   1909/2012 Audit trauge   Pero - Lauding   Der d. Audit, seelih & Communisties   110,000   1909/2012 Audit trauge   Pero - Lauding   Der d. Audit, seelih & Communisties   110,000   1909/2012 Audit trauge   Pero - Lauding   Der d. Audit, seelih & Communisties   110,000   1909/2012 Audit trauge   Pero - Lauding   Der d. Audit, seelih & Communisties   110,000   1909/2012 Audit trauge   Pero - Lauding   Der d. Audit, seelih & Communisties   110,000   1909/2012 Audit trauge   Pero - Lauding   Pero - Lauding   Der d. Audit, seelih & Communisties			=		
1907/2013   1909/2021 Reducted Personal Data   Pern - Louring   Der if Adult, Health & Communities   1906   1907/2014   1909/2021 Reducted Personal Data   Pern - Louring   Der if Adult, Health & Communities   1906   1907/2014   1909/2022 And Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909   1907/2014   1909/2023 Reducted Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909   1908/2014   1909/2023 And Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909   1909/2014   1909/2023 And Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909   1909/2014   1909/2023 And Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909   1909/2014   1909/2023 And Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909   1909/2014   1909/2023 And Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909   1909/2014   1909/2023 And Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909   1909/2014   1909/2023 And Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909   1909/2014   1909/2023 And Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909   1909/2014   1909/2023 And Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909   1909/2014   1909/2023 And Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909   1909/2014   1909/2023 And Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909   1909/2014   1909/2023 And Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909   1909/2014   1909/2023 And Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909   1909/2014   1909/2023 And Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909   1909/2014   1909/2023 And Personal Data   Pern - Louring   Der if Adult, Health & Communities   1909/2023 And Personal Data   Pern - Louring   Der if Adult, Health & Communiti					
190777096  1409/0723 Recised Personal Data   Pern - Loading   Dir of Adults, Seath A. Communicate   1906/0723 Recised Personal Data   Pern - Loading   Dir of Adults, Seath A. Communicate   1906/0723 Recised Personal Data   Property   Dir of Personal Personal Personal Data   Property   Dir of Personal Data   Dir			9		
1937/27899   1309/0231 Recisce Personal Data   Pern - Laurige   Dir of Adult, Health & Communities   1316,007   125907   1309/0230 Allers Trong (join Jimele   Property   Dir of Personaling & Novinge   1232,01   1309/0231 Caller Semined Convoltation   Property   Dir of Personaling & Novinge   1232,01   1309/0232 Caller Semined Convoltation   Property   Dir of Personaling & Novinge   1232,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Personal Data   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Personal Data   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232 Caller Semined Convoltation   Property   Dir of Ference   1200,01   1309/0232			=		1404.00
1937/2789   200/0023 Recince Presental Data   Prem. Lessing   Der dafalt, Health & Communities   230.00   1938   190/0023 RECT CARE TO   Der dafalt, Health & Communities   230.00   1938   200/0023 RECT CARE TO   Der dafalt, Health & Communities   230.00   1938   200/0023 RECT CARE TO   DER DATA		.,,			
23-1472   23-09/2023   Anterior Personal Dists   Property   Der Fescensing & Hosping   22-15   24-1670   23-1670   23-1670   23-1670   23-1670   23-1670   24-1670   23-1670   23-1670   23-1670   23-1670   24-1670   23-1670   23-1670   23-1670   23-1670   24-1670   23-1670   23-1670   23-1670   23-1670   24-1670   23-1670   23-1670   23-1670   23-1670   24-1670   23-1670   23-1670   23-1670   23-1670   24-1670   23-1670   23-1670   23-1670   23-1670   23-1670   24-1670   23-1670   23-1670   23-1670   23-1670   23-1670   23-1670   24-1670   23-1670			=		
1909/2012   1909			_		
1908/2021   1909/2022   1001-1001-1001-1001-1001-1001-1001-10					
19,000   19,007,202 Oranice Remote Consultancy   11,000					
1955/55    15/09/2021 ASKW S & NOTE SERVINE SERVICES UP   Ubrary books   Der of Culture, Serving & Engingement   1118-115-115-115-115-115-115-115-115-115					1202.14
1937778103   \$1907/023   AMECORDO CASE ESTATE ARRESTS TID   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   1127778797   13090/023   Redicted Previoual Braid   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   1127778797   13090/023   Redicted Previoual Braid   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   1127778103   13090/023   Redicted Previoual Braid   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   1127778104   13090/023   Redicted Previoual Braid   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   1127778105   13090/023   Redicted Previoual Braid   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   1127779193   13090/023   Redicted Previoual Braid   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   112779193   13090/023   Redicted Previoual Braid   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   112779193   13090/023   Redicted Previoual Braid   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   112779105   13090/023   Redicted Previoual Braid   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   112779105   13090/023   Redicted Previoual Braid   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   112779105   13090/023   Redicted Previoual Braid   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   112779105   13090/023   Redicted Previoual Braid   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   112779105   13090/023   Redicted Previoual Braid   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   112779105   13090/023   Redicted Previoual Braid   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   112779105   13090/023   Redicted Previoual Braid   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   112779105   13090/023   Redicted Previoual Braid   Pron. 1-saving   Dir of Audits, Sealth & Communities   1126.05   112779105   13090/023   Redicted Previoual Braid   Pron.			•		
1907/2003   1909					
1907/2005   1909/2003   1909			=		
1907/2007   1909/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   1105.0   1507/2003   1909/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   1105.0   1507/2003   1909/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   1105.0   1507/2003   1909/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   1105.0   1507/2003   1909/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   97.50   1507/2006   1909/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   97.50   1507/2006   1909/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   97.50   1507/2006   1909/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   97.50   1507/2006   1909/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   97.50   1507/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   97.50   1507/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   97.50   1507/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   97.50   1507/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   97.50   1507/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   97.50   1507/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   97.50   1507/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   97.50   1507/2003 Relacted Personal Data   Prem - Lessing   Dir of Adults, Health & Communities   97.50   1507/2003 Relacted Personal Data   Prem - Lessing   Dir of Environment & Reliabett Depersonal Data   1509/2003 Relacted Personal Data   Prem - Lessing   Dir of Environment & Reliabett Depersonal Data   1509/2003 Relacted Personal Data   Prem - Lessing   Dir of Envir					1105.00
1907/2012   1909/2012 Selected Personal Data   Pern - Leasing   Der of Adults, Health & Communities   1105.0   1907/2012 STANDORAN ACCINCIONATION   Pern - Rests   Der of Adults, Health & Communities   1105.0   1907/2012 STANDORAN ACCINCIONATION   Pern - Rests   Der of Adults, Health & Communities   1975.0   1907/2012 SELECTED   Pern - Leasing   Der of Adults, Health & Communities   1975.0   1907/2012 SELECTED   Pern - Leasing   Der of Adults, Health & Communities   1975.0   1907/2012 SELECTED   Pern - Leasing   Der of Adults, Health & Communities   1970.0   1907/2013 SELECTED   Pern - Leasing   Der of Adults, Health & Communities   1970.0   1907/2013 SELECTED   Pern - Leasing   Der of Adults, Health & Communities   1970.0   1907/2013 SELECTED   Pern - Leasing   Der of Adults, Health & Communities   1970.0   1907/2013 SELECTED   Pern - Leasing   Der of Adults, Health & Communities   1970.0   1907/2013 SELECTED   Pern - Leasing   Der of Adults, Health & Communities   1970.0   1907/2013 SELECTED   Pern - Leasing   Der of Adults, Health & Communities   1970.0   1907/2013 SELECTED   Pern - Leasing   Der of Adults, Health & Communities   1970.0   1907/2013 SELECTED   Pern - Leasing   Der of Adults, Health & Communities   1970.0   1907/2013 SELECTED   Pern - Leasing   Der of Adults, Health & Communities   1970.0   1907/2013 SELECTED   Pern - Leasing   Der of Adults, Health & Communities   1970.0   1907/2013 SELECTED   Pern - Leasing   Der of Adults, Health & Communities   1970.0   1907/2013 SELECTED   Pern - Leasing   Der of Adults, Health & Communities   1970.0   1907/2013 SELECTED   Pern - Leasing   Der of Adults, Health & Communities   1970.0   1907/2013 SELECTED   Pern - Leasing   Der of Inversionent & Resident Experience   1970.0   1907/2013 SELECTED   Pern - Leasing   Der of Inversionent & Resident Experience   1970.0   1907/2013 SELECTED   SELECTED   Pern - Leasing   Der of Inversionent & Resident Experience   1970.0   1907/2013 SELECTED   SELECTED   SELECTED   SELECTED   SELECTED   SELECTED   SELECTED   SELE			=		
1907/2003   1908			=		1105.00
INCLUSION   1,909/2023   TEMPORANY ACCOMODATION   Prom Reside   Graduits, Seath & Communities   970.0   1,907/278993   1,909/2023   Reclased Personal Data   Prom Leasing   Graduits, Seath & Communities   970.0   1,907/2023   1,909/2023   Reclased Personal Data   Prom Leasing   Graduits, Seath & Communities   970.0   1,907/2023   1,909/2023   Reclased Personal Data   Prom Leasing   Graduits, Seath & Communities   970.0   1,907/2023   1,909/2023   1,909/2023   Comeaned Imbride   Management   Graduits, Seath & Communities   970.0   1,907/2023   1,909/2023   Comeaned Imbride   Management   Graduits, Seath & Communities   970.0   1,909/2023   1,909/2023   1,909/2023   RAISSAS HORIC CARE ITO   CONTRADIT   Graduits, Seath & Communities   970.0   1,909/2023   1,909/202			=		1105.00
1907/2009   1909/2002 RELIGNATION   Print-Leasing   Dr. of Adults, Neath & Communities   97.50   1577/2006   1909/2002 RELIGNATION   Print-Leasing   Dr. of France   97.50   1577/2007   1909/2002 RELIGNATION   Print-Leasing   Dr. of France   97.50   1577/2007   1909/2002 Reduced Personal Bata   Print-Leasing   Dr. of Children's Services   81.44   1570/2007   1909/2002 Reduced Personal Bata   Print-Leasing   Dr. of Children's Services   81.44   1570/2007   1909/2002 Reduced Personal Bata   Print-Leasing   Dr. of Children's Services   97.50   1577/2008   1909/2002 Reduced Personal Bata   Print-Leasing   Dr. of Children's Services   97.50   1577/2008   1909/2002 ROMACE STORM MANAGEMENT LIMITED   Print-Centractor   Dr. of Environment's Resident Experience   97.50   1577/2008   1909/2002 ROMACE STORM MANAGEMENT LIMITED   Print-Centractor   Dr. of Environment's Resident Experience   97.50   1577/2008   1909/2002 ROMACE STORM MANAGEMENT LIMITED   Print-Centractor   Dr. of Environment's Resident Experience   97.50   1577/2008   1909/2002 ROMACE STORM MANAGEMENT LIMITED   Print-Centractor   Dr. of Environment's Resident Experience   97.50   1577/2008   1909/2002 ROMACE STORM MANAGEMENT LIMITED   Print-Centractor   Dr. of Environment's Resident Experience   97.50   1577/2008   1909/2002 ROMACE STORM MANAGEMENT LIMITED   Print-Centractor   Dr. of Environment's Resident Experience   97.50   1577/2008   1909/2002 ROMACE STORM MANAGEMENT LIMITED   Print-Centractor   Dr. of Environment's Resident Experience   97.50   1577/2008   1909/2002 ROMACE STORM MANAGEMENT LIMITED   Print-Centractor   Dr. of Environment's Resident Experience   20.50   1577/2008   1909/2002 RIGHAN TAYAMENT   Print-Centractor   Dr. of Environment's Residen					1105.00
1907/20093   1909/20023 Reclasted Personal Data   Permissional & Recruir   Dir of Flance   9700   1907/2003   1909/20023 CRANES TOTAL MANAGEMENT LIMITED   Promotional & Recruir   Dir of faidus, Feath & Communities   9700   1909/20023   1909/20023 Comment internal & Supplies   Dir of faidus, Feath & Communities   9700   1909/20023   1909/20					1000.00
15977200   15976/2023 DANGE STOKE MANAGEMENT LIMITED   Prem. Leasing   Dir of Finance   900   Prem. Leasing   Dir of Children's Services   920   Prem. Leasing   Dir of Children's Services   Prem. Leasing   Dir of Adults, Neathible Communities   Prem. Leasing   Dir of Neath		19/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
19/09/2013 ORANGE STONE MANAGEMENT LIMITED   Pern - Lessing   Dir of Adults, Health & Communities   930.0   19/09/2013 MIC Intens Limited   Supplies   Dir of Adults, Health & Communities   930.0   19/09/2013 MIC Intens Limited   Supplies   Dir of Infance   931.8   19/09/2013 MIC Intens Limited   Supplies   Dir of Infance   931.8   19/09/2013 MIC Intens Limited   Supplies   Dir of Infance   931.8   19/09/2013 MIC Intens Limited   Supplies   Dir of Infance   931.8   19/09/2013 MIC Intens Limited   Supplies   Dir of Infance   19/09/2013 MIC Intens Limited   Supplies   Dir of Infance   Supplies   Dir of Infance   Supplies   Supplies   Dir of	5107278093	19/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
19/09/2013   19/09/2013   19/09/2013 Mrt Sonnes Limited   Management   Dir of Children's Services   92.08	1577	19/09/2023 RELDM LTD	Promotional & Recrui	Dir of Finance	970.00
NOT STATE   19/98/2023 Net/Stense Limited   Management   Dir of France   9.14.4   19/98/2023 RedSacted Personal Data   ZPM (COREZESTF376   Dir of Adults, Health & Communities   874.1   19/98/2023 RedSacted Personal Data   ZPM (COREZESTF376   Dir of Adults, Health & Communities   874.1   19/98/2023 COMPT PAYMENTS   Phr Contractor   Dir of Invincement & Resident Experience   200.0   19/98/2023 COMPT PAYMENTS   Phr Contractor   Dir of Invincement & Resident Experience   200.0   19/98/2023 COMPT PAYMENTS   Phr Contractor   Dir of Invincement & Resident Experience   200.0   19/98/2023 COMPT PAYMENTS   Phr Contractor   Dir of Invincement & Resident Experience   200.0   19/98/2023 Allew Market Ltd   Water   Dir of Invincement & Resident Experience   200.0   19/98/2023 Allew Market Ltd   Water   Dir of Invincement & Resident Experience   200.0   19/98/2023 Allew Market Ltd   Water   Dir of Invincement & Resident Experience   200.0   19/98/2023 Romation Note ManaGement Ltd   Phr Contractor   Dir of Invincement & Resident Experience   200.0   19/98/2023 Romation Note Management   Dir of Invincement & Resident Experience   200.0   19/98/2023 Romation Note Management   Dir of Invincement & Resident Experience   200.0   19/98/2023 Reducted Personal Data   CONTRACTI   Dir of Advanta, Health & Communities   200.0   19/98/2023 Reducted Personal Data   CONTRACTI   Dir of Advanta, Health & Communities   200.0   19/98/2023 TRANSIANON INTERNATIONAL UKLTO   Adult   Dir of Advanta, Health & Communities   200.0   19/98/2023 TRANSIANON INTERNATIONAL UKLTO   Adult   Dir of Finance   100.0   19/98/2023 TRANSIANON INTERNATIONAL UKLTO   Adult   Dir of Finance   100.0   19/98/2023 TRANSIANON INTERNATIONAL UKLTO   Adult   Dir of Finance   100.0   19/98/2023 TRANSIANON INTERNATIONAL UKLTO   Adult   Dir of Finance   100.0   19/98/2023 TRANSIANON INTERNATIONAL UKLTO   Adult   Dir of Finance   100.0   19/98/2023 TRANSIANON INTERNATIONAL UKLTO   Adult   Dir of Finance   100.0   19/98/2023 TRANSIANON INTERNATIONAL UKLTO   Adult	5107278106	19/09/2023 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940.00
19/09/2023   AMINSSA HOME CARE LTD   CONTRADLT   Dir of Adults, Health & Communities   8741   4902   19/09/2023   Related Personal Data   ZPM (CORTZEGETS756   Dir of Children's Services   814.0   4902   19/09/2023   Related Personal Data   ZPM (CORTZEGETS756   Dir of Children's Services   814.0   4903   19/09/2023   Related Personal Data   ZPM (CORTZEGETS756   Dir of Environment & Resident Experience   500.0   1963   19/09/2023   RELATED TO THE MANAGEMENT LIMITED   Print-Leabing   Dir of Finance   Sealed Services   Sealed Seal	IN535735	19/09/2023 Connevans Limited	Supplies		928.05
19/09/2023   Redacted Personal Data   27M COPEZEDET-736   Dir of Christmen's Services   700.00   4621   19/09/2023   GRNATH PAYMENTS   Priv. Contractor   Dir of Environment & Resident Experience   560.00   4621   19/09/2023   RELDM LTD   Promotional & Recruel   Dir of Environment & Resident Experience   560.00   4621   19/09/2023   RELDM LTD   Promotional & Recruel   Dir of Environment & Resident Experience   560.00   4622   19/09/2023   RELDM LTD   Promotional & Recruel   Dir of Environment & Resident Experience   560.00   4623   19/09/2023   RELDM LTD   Promotional & Recruel   Dir of Environment & Communities   532.93   4625   19/09/2023   RELDM LTD & GREEN AM   Chemical   Dir of Environment & Resident Experience   296.40   4626   19/09/2023   RELDM LTD & GREEN AM   Chemical   Dir of Environment & Resident Experience   296.40   4627   19/09/2023   RELDM LTD & GREEN AM   Chemical   Dir of Environment & Resident Experience   296.40   4628   19/09/2023   RELDM LTD & GREEN AM   Chemical   Dir of Environment & Resident Experience   296.40   4629   19/09/2023   RELDM LTD & GREEN AM   Chemical   Dir of Environment & Resident Experience   296.40   4629   19/09/2023   RELDM LTD & GREEN AM   Chemical   Dir of Environment & Resident Experience   296.40   4620   19/09/2023   RELDM LTD & GREEN AM   Chemical   Dir of Environment & Resident Experience   296.40   4620   19/09/2023   RELDM LTD & GREEN AM   CHEMICAL   CH	NFCH CS MF 0823	19/09/2023 NFC Homes Limited	Management	Dir of Finance	914.82
19/09/2023   Portable boilet Inter London Ltd   Sport & Fitness   Dir of Environment & Resident Experience   500.0	KNC032A	19/09/2023 KANSSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	874.16
1969   1969/2023 REDM ITO   Promotional & Recrue   Dir of Finance   540.0	439078	19/09/2023 Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814.00
19/08/2023 READWORN TO NETWORN ACEMENT LIMITED   Pre-Lessing   Dir of Antick, Health & Communities   1319   1319/18/2023 COMPRENATION CLAINS & LEGAL COSTS   Priv - Contractor   Dir of Environment & Resident Experience   500.0   1960   13/08/2023 READWORN CLAINS & LEGAL COSTS   Priv - Contractor   Dir of Environment & Resident Experience   420.0   1960   13/08/2023 READWORN CLAINS & LEGAL COSTS   Priv - Contractor   Dir of Environment & Resident Experience   420.0   1960   13/08/2023 READWORN LIX TO VA GREENMAN   Chemical   Dir of Environment & Resident Experience   420.0   1960   13/08/2023 BINZLU KIT TO VA GREENMAN   Chemical   Dir of Environment & Resident Experience   420.0   1961   13/08/2023 BINZLU KIT TO VA GREENMAN   Chemical   Dir of Environment & Resident Experience   420.0   1962   13/08/2023 ENVELORE COMMODATION   Tenats Support   Housing Revenue Account   280.0   1963   13/08/2023 TEMPORNAY ACCOMMODATION   Tenats Support   Housing Revenue Account   280.0   1963   13/08/2023 REMORNAY COMMODATION   Tenats Support   Housing Revenue Account   280.0   1963   13/08/2023 TEMPORNAY COMMODATION   Tenats Support   Housing Revenue Account   280.0   1963   13/08/2023 TEMPORNAY COMMODATION   TENATIONAL UK TID   Corporate Services Catering   Dir of Children's Services   120.2   1963   13/08/2023 TEMPORNAY COMMODATION   TENATIONAL UK TID   Audit   Dir of Finance   120.2   1968   13/08/2023 TRANSUNION INTERNATIONAL UK TID   Audit   Dir of Finance   120.2   1968   13/08/2023 TRANSUNION INTERNATIONAL UK TID   Audit   Dir of Finance   120.0   1968   13/08/2023 TRANSUNION INTERNATIONAL UK TID   Audit   Dir of Finance   120.0   1968   13/08/2023 TRANSUNION INTERNATIONAL UK TID   Audit   Prival, Rep   Housing Revenue Account   120.0   1968   13/08/2023 TRANSUNION INTERNATIONAL UK TID   Audit   Prival, Rep   Housing Revenue Account   120.0   1968   13/08/2023 TRANSUNION INTERNATIONAL UK TID   Audit   Prival, Rep   Housing Revenue Account   120.0   1968   13/08/2023 TRANSUNION INTERNATIONAL UK TID   Audit   Prival, Rep	4902	19/09/2023 Portable toilet hire London Ltd	Sport & Fitness	Dir of Environment & Resident Experience	700.00
19/09/2023 DAMAGE STONE MANAGEMENT LMITED   Prim - Leaning   Dir of Adults, Health & Communities   19.99   19/09/2023 CMEMERSATION CLAIMS & LEGAL COSTS   Priv - Contractor   Dir of frivinommen & Resident Experience   20.00   19/09/2023 Ralled Water   Water   Dir of frivinommen & Resident Experience   23.01   20.00   26.85666   19/09/2023 Miled Water   Water   Dir of frivinommen & Resident Experience   23.01   20.00   26.85666   19/09/2023 Reliam Marter   Usa of Resident Experience   23.01   20.00   26.85666   19/09/2023 Reliam Marter   Usa of Resident Experience   23.01   20.00   2	4631	19/09/2023 GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	560.00
19/09/2023 CAMPRENATION CLAIMS & LEGAL COSTS   Priv. Contractor   Dir of Environment & Resident Experience   420.0   1960   19/09/2023 RAMIT PAYMENTS   Priv. Contractor   Dir of Environment & Resident Experience   420.0   1960   19/09/2023 BINZLU KIT DI VA GREENHAM   Chemical   Dir of Environment & Resident Experience   420.0   1960   19/09/2023 BINZLU KIT DI VA GREENHAM   Chemical   Dir of Environment & Resident Experience   420.0   1960   19/09/2023 BINZLU KIT DI VA GREENHAM   Chemical   Dir of Environment & Resident Experience   420.0   1960   19/09/2023 TEMPORANY ACCEMBOATON   Tenato Support   Housing Revenue Account   280.0   1960   19/09/2023 TEMPORANY ACCEMBOATON   Tenato Support   Housing Revenue Account   280.0   1960   19/09/2023 TEMPORANY ACCEMBOATON   Tenato Support   Housing Revenue Account   280.0   1960   19/09/2023 TEMPORANY ACCEMBOATON   Tenato Support   Housing Revenue Account   280.0   1960   19/09/2023 TEMPORANY ACCEMBOATON   Tenato Support   Housing Revenue Account   280.0   1960   19/09/2023 TEMPORANY ACCEMBOATON   TENATON AURIT   Audit   Dir of Finance   280.0   1960   19/09/2023 TEMPORANY ACCEMBOATON   TENATON AURIT   Audit   Dir of Finance   280.0   1960   19/09/2023 TEMPORANY AURIT   AURIT   Prich, Rep   Housing Revenue Account   280.0   1960   19/09/2023 TEMPORANY AURIT   AURIT   Prich, Rep   Housing Revenue Account   280.0   1960   19/09/2023 TEMPORANY AURIT   AURIT   Prich, Rep   Housing Revenue Account   280.0   1960   19/09/2023 TEMPORANY AURIT   TEMPORANY TE	1963	19/09/2023 RELDM LTD	Promotional & Recrui	Dir of Finance	544.00
15/99/2023 Alled Water   Dir of Environment & Resident Experience   42,00	5107278108	19/09/2023 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	519.96
1960   19/09/2023 BIRUX LIVE TUD & GREENHAM   Chemical   Dir of Environment & Resident Experience   29.64	LBH 10281620	19/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor	Dir of Environment & Resident Experience	500.00
20.588366   19/09/2023   SINIZIO RESERVANAM   Chemical   Dir of Environment & Resident Experience   29.64     19/09/2023   Environment & ManaGramment   Housing Revenue Account   28.05     19/09/2023   Reducted Personal Data   CONTRADIT   Dir of Adults, Health & Communities   26.4     19/09/2023   Reducted Personal Data   CONTRADIT   Dir of Adults, Health & Communities   26.4     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.5     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.5     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   19/09/2023   TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   23.6     19/09/2023   19	4659	19/09/2023 GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	420.00
NN-12607	1960	19/09/2023 Allied Water Ltd	Water	Dir of Environment & Resident Experience	331.00
18,MSPC KRT IDS	02 686366	19/09/2023 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	296.40
1909/2023 Befacted Personal Data   CONTRADLT   Dir of Adults, Health & Communities   2647   267241   19/09/2023 TENERNOTONION INTERNATIONAL UK LTD   Audit   Dir of Finance   233.5   2680631   19/09/2023 THOMAS BIDLEY & SON LTD   Corporate Services Catering   Dir of Children's Services   1647   269066   19/09/2023 THOMAS BIDLEY & SON LTD   Corporate Services Catering   Dir of Children's Services   1647   269066   19/09/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1262   2693783   19/09/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1084   1962   19/09/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1084   1962   19/09/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1084   1962   19/09/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1084   1962   19/09/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1084   1962   19/09/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1084   1963   19/09/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1084   1964   19/09/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1084   1965   19/09/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1084   1966   19/09/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1084   1967   1969/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1084   1969   1969/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1084   1969   1969/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1084   1969   1969/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1084   1969   1969/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1084   1969   1969/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1096   1969/2023 TRANSINION INTERNATIONAL UK LTD   Audit   Dir of Finance   1096   1969/2023 Redacted Personal Data   Sport & Fitness   Dir of Finance   1096   1969/2023 Redacted Personal Data   Sport & Fitness   Dir	INV-12607	19/09/2023 IGNITION RISK MANAGEMENT LTD	Fleet Management	Housing Revenue Account	280.00
671168842175   19/09/2023 TENERRY CUSTOMER PLC   Energy - Electric   Housing Revenue Account   2432   235	1 RAMSEY CRT DIS	19/09/2023 TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	268.50
962241   19/09/2023 TRANSUNION INTERNATIONAL UK LTD	8092	19/09/2023 Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	264.72
\$86708:1	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
963066 19/09/2023 TRANSUNION INTERNATIONAL UK LTD Audit Dir of Finance 126.2 19/09/2023 TRANSUNION INTERNATIONAL UK LTD Audit Dir of Finance 108.4 1962 19/09/2023 RELDM LTD Promotional & Recrui Dir of Finance 105.0 200N/991010 19/09/2023 YESSS (A) ELECTRICAL LTD Promotional & Recrui Dir of Finance 105.0 200N/991010 19/09/2023 YESSS (A) ELECTRICAL LTD STOCK - Raw Material Housing Revenue Account 105.0 200N/991010 19/09/2023 YESSS (A) ELECTRICAL LTD Audit Dir of Finance Dir of Adults, Health & Communities 100.0 365312 19/09/2023 TRANSUNION INTERNATIONAL UK LTD Audit Dir of Finance Dir of Finance 99.6 200N/99/2023 TRANSUNION INTERNATIONAL UK LTD Material - Purch, Rep Housing Revenue Account 99.7 256742:1 19/09/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 99.7 20.0 2000 3 19/09/2023 RENOTION INTINIA SERVICES IMMTED Washroom Sanitation Service Dir of Children's Services 89.9 2003 19/09/2023 REDATE TOOL COMPANY LTD Washroom Sanitation Service Dir of Children's Services 89.9 2003 19/09/2023 REDATE TOOL COMPANY LTD Washroom Sanitation Service Dir of Environment & Resident Experience 80.0 256740:1 19/09/2023 EDE ENERGY CUSTOMER PLC Energy - Gas Housing Revenue Account 79.6 255706:1 19/09/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 55.0 256709:1 19/09/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 55.0 256709:1 19/09/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 55.7 256738:1 19/09/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 12.5 256763:1 19/09/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 12.5 256738:1 19/09/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 12.5 25673:1 19/09/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 13.6 256741:1 19/09/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 13.6 256741:1 19/09/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing	856708:1	19/09/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	208.36
198783   19/09/2023 TRANSUNION INTERNATIONAL UK LTD	66063D	19/09/2023 THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	164.71
1962	963056		Audit	Dir of Finance	126.20
1962   19/09/2023 RELDM ITD   Promotional & Recrui   Dir of Environment & Resident Experience   10.5.0	958783	19/09/2023 TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	108.49
LBH 14375923   19/09/2023 TRANSUNION INTERNATION ALUK LTD   Audit   Dir of Adults, Health & Communities   10.00   965212   19/09/2023 TRANSUNION INTERNATIONAL UK LTD   Audit   Dir of Finance   93.6   856705:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch,Rep   Housing Revenue Account   99.7   856742:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch,Rep   Housing Revenue Account   99.7   856742:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch,Rep   Housing Revenue Account   92.0   80.03   19/09/2023 REVINCENS LIMITED   Washroom Sanitation Service   Dir of Children's Services   88.9   80.3   19/09/2023 TOUCAN TOOL COMPANY LTD   Stock - Raw Material   Housing Revenue Account   79.6   671170764827   19/09/2023 TOUCAN TOOL COMPANY LTD   Stock - Raw Material   Housing Revenue Account   65.2   856706:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch,Rep   Housing Revenue Account   65.0   856709:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch,Rep   Housing Revenue Account   57.0   856709:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch,Rep   Housing Revenue Account   42.5   856743:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch,Rep   Housing Revenue Account   35.5   856743:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch,Rep   Housing Revenue Account   35.5   856743:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch,Rep   Housing Revenue Account   35.5   856743:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch,Rep   Housing Revenue Account   35.5   85671:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch,Rep   Housing Revenue Account   35.5   85671:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch,Rep   Housing Revenue Account   35.5   85671:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch,Rep   Housing Revenue Account   35.5   85671:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch,Rep   Housing Revenue Account   35.5   85671:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch,Rep   Housing R	1962	19/09/2023 RELDM LTD	Promotional & Recrui	Dir of Environment & Resident Experience	105.00
LBH 14375923	800IN591010	19/09/2023 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	105.00
995.12   19/09/2023 TRANSUNION INTERNATIONAL UK LTD	LBH 14375923	19/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	100.00
856705:1	965212	19/09/2023 TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	99.63
60405033   19/09/2023 RENTOKIL INITIAL SERVICES LIMITED   Washroom Sanitation Service   Dir of Children's Services   88.9					98.73
003   19/09/2023 Redacted Personal Data   Sport & Fitness   Dir of Environment & Resident Experience   80.0   856740:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Stock - Raw Material   Housing Revenue Account   79.5   671170764827   19/09/2023 EDE PERRGY CUSTOMER PLC   Energy - Gas   Housing Revenue Account   55.2   856706:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   57.0   856709:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   51.7   856744:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   51.7   856744:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   31.6   856743:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   31.6   856741:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   31.6   856741:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   31.6   856707:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   21.5   856707:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   19.0   856707:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   19.0   856710:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   19.0   856711:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   19.0   2023-142   20/09/2023 Formation Design and Build Limited   Construction   Dir of Adults, Health & Communities   28111.7   856783   20/09/2023 MAGICARE LTD   Nursing & Residentia   Dir of Adults, Health & Communities   48167.7   1272   20/09/2023 Liquidlogic Ltd   Services   Dir of Finance   40218.0   1055900   20/09/2023 Liquidlogic Ltd   Services   Dir of Finance   40218.0   1056830   20/09/2023 Liquidlogic Ltd   Services   Dir of Adults, Health & Communities   39			· ·		92.09
Stock - Raw Material   Housing Revenue Account   79.6			Washroom Sanitation Service		88.98
6717/0764827   19/09/2023 EDF ENERGY CUSTOMER PLC   Energy - Gas   Housing Revenue Account   55.2   856706:1   19/09/2023 RELDM LTD   Promotional & Recrui   Dir of Finance   55.0   856709:1   19/09/2023 RELDM LTD   Promotional & Recrui   Dir of Finance   55.0   856709:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   51.7   856744:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   42.5   856738:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   36.5   856743:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   31.6   856743:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   31.6   856741:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   31.6   856707:1   19/09/2023 WPG LIMITED   Printing - Internal   Dir of Culture, Strategy & Engagement   20.0   856707:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   19.0   856701:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   19.0   856711:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   19.0   856711:1   19/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   19.0   2023-142   20/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   9.0   2023-142   20/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   9.0   2023-142   20/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   9.0   2023-142   20/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   9.0   2023-142   20/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   9.0   2023-142   20/09/2023 TOUCAN TOOL COMPANY LTD   Material - Purch, Rep   Housing Revenue Account   9.0   202	003			·	80.00
856706:1			Stock - Raw Material		79.60
1964   19/09/2023 RELDM LTD				Housing Revenue Account	65.25
856709:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         51.7           856744:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         42.5           856743:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         31.6           856741:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         21.5           149001         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         21.5           856707:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         19.0           856710:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           856711:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           856711:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           856711:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           1023-142         20/09/202	856706:1	19/09/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	57.00
856744:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         42.5           856738:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         36.5           856741:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         31.6           856741:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         21.5           149001         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         19.0           856707:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         19.0           856711:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           856711:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           856711:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           856711:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           856711:1         19/09/202	1964	19/09/2023 RELDM LTD	Promotional & Recrui		55.00
856738:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         36.5           856743:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         31.6           856741:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         21.5           149001         19/09/2023 WPG LIMITED         Printing - Internal         Dir of Culture, Strategy & Engagement         20.0           856707:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         19.0           856710:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         19.0           856711:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         19.0           2023-142         20/09/2023 Formation Design and Build Limited         Construction         Dir of Finance         1275213.5           INV568         20/09/2023 ACCESS UK LTD T/A ADAM         Letting / Estate Agents         Dir of Adults, Health & Communities         284111.7           1272 1         20/09/2023 AGGICARE LTD         Nursing & Residentia         Dir of Finance         42231.3           6783         20/09/2023 CUTILE CO				Housing Revenue Account	51.73
856743:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         31.6           856741:1         19/09/2023 WG LUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         21.5           149001         19/09/2023 WG LUMTED         Printing - Internal         Dir of Culture, Strategy & Engagement         20.0           856707:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         19.0           856710:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           856711:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           2023-142         20/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           1NY568         20/09/2023 CACCESS UK LTD TA ADAM         Letting / Estate Agents         Dir of Finance         1275213.5           1272 1         20/09/2023 AGGICARE LTD         Nursing & Residentia         Dir of Adults, Health & Communities         284111.7           1272 1         20/09/2023 GEFIX LTD         Plumbing         Dir of Finance         40218.0           6783         20/09/2023 GEFIX LTD         Plumbing	856744:1			Housing Revenue Account	42.56
856741:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         21.5           149001         19/09/2023 WEG LIMITED         Printing - Internal         Dir of Culture, Strategy & Engagement         20.0           856707:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           856711:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           856711:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           2023-142         20/09/2023 Formation Design and Build Limited         Corstruction         Dir of Finance         127521.5           INV568         20/09/2023 ACCESS UK LTD T/A ADAM         Letting / Estate Agents         Dir of Adults, Health & Communities         28411.7           DZAULY2023         20/09/2023 ACCESS UK LTD T/A ADAM         Letting / Estate Agents         Dir of Adults, Health & Communities         4816.7.7           12721 1         20/09/2023 AMGICARE LTD         Nursing & Residentia         Dir of Finance         42231.3           6783         20/09/2023 Getfix LTD         Plumbing         Dir of Finance         42231.3           10/05/2023 TYCO Fine & INTEGRATED SOLUTIONS (U	856738:1	19/09/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.52
149001         19/09/2023 WPG LIMITED         Printing - Internal         Dir of Culture, Strategy & Engagement         20.0           856707:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         19.0           856710:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           856711:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         9.0           2023-142         20/09/2023 Formation Design and Build Limited         Construction         Dir of Finance         1275213.5           INV568         20/09/2023 ACCESS UK LTD TJA ADAM         Letting / Estate Agents         Dir of Adults, Health & Communities         28111.7           1272 1         20/09/2023 MAGICARE LTD         Nursing & Residentia         Dir of Finance         42231.3           6783         20/09/2023 CUTTLE CONSTRUCTION LTD         Buildings         Dir of Finance         40734.9           034954         20/09/2023 Eletia LTD         Plumbing         Dir of Finance         40734.9           TL055900         20/09/2023 TYCO Filic & INTEGRATED SOLUTIONS (U         Parking         Dir of Finance         40218.0           INTERMDTEAUG2023         20/09/2023 MAGICARE LTD         Nursing & Residentia	856743:1			Housing Revenue Account	31.60
856707:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         19.0           856710:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           856711:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         9.0           2023-142         20/09/2023 Formation Design and Build Limited         Construction         Dir of Finance         1275213.5           INV568         20/09/2023 ACCESS UK LTD T/A ADAM         Letting / Estate Agents         Dir of Adults, Health & Communities         284111.7           1272 1         20/09/2023 AGGICARE LTD         Nursing & Residentia         Dir of Adults, Health & Communities         48167.7           1272 1         20/09/2023 GUTTLE CONSTRUCTION LTD         Buildings         Dir of Finance         42233.           6783         20/09/2023 GEFIX LTD         Plumbing         Dir of Finance         40734.9           034954         20/09/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U         Parking         Dir of Finance         40218.0           INTERMDTEAUG2023         20/09/2023 MAGICARE LTD         Nursing & Residentia         Dir of Adults, Health & Communities         39512.8           CEE033         20/09/2023 MAGICARE LTD         Nursing & Re				Housing Revenue Account	21.50
856710:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         11.5           856711:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         9.0           2023-142         20/09/2023 Formation Design and Build Limited         Construction         Dir of Finance         175213.5           INV568         20/09/2023 ACCESS UK LTD T/A ADAM         Letting / Estate Agents         Dir of Adults, Health & Communities         284111.7           DZAULY2023         20/09/2023 AUTHE CONSTRUCTION LTD         Nursing & Residentia         Dir of Adults, Health & Communities         48167.7           1272 1         20/09/2023 GETFIX LTD         Plumbing         Dir of Finance         40218.0           6783         20/09/2023 GETFIX LTD         Plumbing         Dir of Finance         40734.9           934954         20/09/2023 TYCO File & INTEGRATED SOLUTIONS (U         Parking         Dir of Finance         40218.0           INTERMDTEAUG2023         20/09/2023 TYCO File & INTEGRATED SOLUTIONS (U         Parking         Dir of Adults, Health & Communities         39512.8           CEE033         20/09/2023 THE CEDARS HEALTHCARE MIDLANDS LTD         CONTRADLT         Dir of Adults, Health & Communities         38300.8           CL40034         20/09/2023 THE CEDARS HEALTHC	149001			Dir of Culture, Strategy & Engagement	20.00
856711:1         19/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         9.0           2023-142         20/09/2023 Formation Design and Build Limited         Construction         Dir of Finance         1275213.5           INV568         20/09/2023 ACCESS UK LTD T/A ADAM         Letting / Estate Agents         Dir of Adults, Health & Communities         28411.7           DZAULY2023         20/09/2023 MAGICARE LTD         Nursing & Residentia         Dir of Finance         42231.3           6783         20/09/2023 GetFix LTD         Plumbing         Dir of Finance         40734.9           034954         20/09/2023 Liquidlogic Ltd         Services         Dir of Finance         40218.0           1U.055900         20/09/2023 TYCO Filic & INTEGRATED SOLUTIONS (U         Parking         Dir of Environment & Resident Experience         39598.8           INTERMOTEAUG2023         20/09/2023 TYCO SIRE & INTEGRATED SOLUTIONS (U         Parking         Dir of Adults, Health & Communities         39512.8           CEE033         20/09/2023 THE CEDARS HEALTHCARE MIDLANDS LTD         CONTRADLT         Dir of Adults, Health & Communities         38300.8           CL40034         20/09/2023 Mulalley and Company LTD         CONTRADLT         Dir of Finance         25596.8	856707:1	19/09/2023 TOUCAN TOOL COMPANY LTD			19.00
2023-142         20/09/2023 Formation Design and Build Limited         Construction         Dir of Finance         1275213.5           INV568         20/09/2023 AGCLESS UK ITD T/A ADAM         Letting / Estate Agents         Dir of Adults, Health & Communities         28411.7           1272 1         20/09/2023 CMGLECTD         Nursing & Residentia         Dir of Finance         42231.3           6783         20/09/2023 Cettric CONSTRUCTION LTD         Buildings         Dir of Finance         40734.9           034954         20/09/2023 Idquidlogic Ltd         Services         Dir of Finance         40218.0           TL055900         20/09/2023 TYCO FiRE & INTEGRATED SOLUTIONS (U         Parking         Dir of Finance         39598.8           INTERMDTEAUG2023         20/09/2023 MAGICARE LTD         Nursing & Residentia         Dir of Adults, Health & Communities         39512.8           CEE033         20/09/2023 THE CEDARS HEALTHCARE MIDLANDS LTD         CONTRADLT         Dir of Adults, Health & Communities         38300.8           CL40034         20/09/2023 MAGICARE FIRE & ELECTRICAL LIMITED         Priv - Sub Contract         Housing Revenue Account         25748.4           2308 082         20/09/2023 Mulalley and Company LTD         Construction         Dir of Finance         25596.8	856710:1	19/09/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.54
2023-142         20/09/2023 Formation Design and Build Limited         Construction         Dir of Finance         1275213.5           INV568         20/09/2023 AGCLESS UK ITD T/A ADAM         Letting / Estate Agents         Dir of Adults, Health & Communities         28411.7           1272 1         20/09/2023 CMGLECTD         Nursing & Residentia         Dir of Finance         42231.3           6783         20/09/2023 Cettric CONSTRUCTION LTD         Buildings         Dir of Finance         40734.9           034954         20/09/2023 Idquidlogic Ltd         Services         Dir of Finance         40218.0           TL055900         20/09/2023 TYCO FiRE & INTEGRATED SOLUTIONS (U         Parking         Dir of Finance         39598.8           INTERMDTEAUG2023         20/09/2023 MAGICARE LTD         Nursing & Residentia         Dir of Adults, Health & Communities         39512.8           CEE033         20/09/2023 THE CEDARS HEALTHCARE MIDLANDS LTD         CONTRADLT         Dir of Adults, Health & Communities         38300.8           CL40034         20/09/2023 MAGICARE FIRE & ELECTRICAL LIMITED         Priv - Sub Contract         Housing Revenue Account         25748.4           2308 082         20/09/2023 Mulalley and Company LTD         Construction         Dir of Finance         25596.8	856711:1	19/09/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	9.07
INV568   20/09/2023 ACCESS UK LTD T/A ADAM					1275213.52
D2AJULY2023         20/09/2023 MAGICARE LTD         Nursing & Residentia         Dir of Adults, Health & Communities         4816.7.7           1272 1         20/09/2023 GUTTLE CONSTRUCTION LTD         Buildings         Dir of Finance         42231.3           6783         20/09/2023 GetFix LTD         Plumbing         Dir of Finance         40734.9           034954         20/09/2023 Liquidlogic Ltd         Services         Dir of Finance         4021.8           TL055900         20/09/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U         Parking         Dir of Environment & Resident Experience         39598.8           INTERMOTEAUG2023         20/09/2023 MAGICARE LTD         Nursing & Residentia         Dir of Adults, Health & Communities         39512.8           CEE033         20/09/2023 THE CEDARS HEALTHCARE MIDLANDS LTD         CONTRADLT         Dir of Adults, Health & Communities         38300.8           CL40034         20/09/2023 SURESERVE FIRE & ELECTRICAL LIMITED         Priv - Sub Contract         Housing Revenue Account         25796.8           2308 082         20/09/2023 Mulalley and Company LTD         Construction         Dir of Finance         25596.8					284111.76
1272 1         20/09/2023 CUTTLE CONSTRUCTION LTD         Buildings         Dir of Finance         42231.3           6783         20/09/2023 GetFix LTD         Plumbing         Dir of Finance         40734.9           034954         20/09/2023 Liquidlogic Ltd         Services         Dir of Finance         40218.0           TU055900         20/09/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U         Parking         Dir of Environment & Resident Experience         39598.8           INTERMDTEAUG2023         20/09/2023 MAGICARE LTD         Nursing & Residentia         Dir of Adults, Health & Communities         39512.8           CEE033         20/09/2023 THE CEDARS HEALTHCARE MIDLANDS LTD         CONTRADLT         Dir of Adults, Health & Communities         38300.8           CL40034         20/09/2023 SURESERYE FIRE & ELECTRICAL LIMITED         Priv - Sub Contract         Housing Revenue Account         25748.4           2308 082         20/09/2023 Mulalley and Company LTD         Construction         Dir of Finance         25596.8			= - = -		48167.70
6783         20/09/2023 GetFix LTD         Plumbing         Dir of Finance         40734.9           034954         20/09/2023 Lyco Jie Re & INTEGRATED SOLUTIONS (U         Services         Dir of Finance         40218.0           TL055900         20/09/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U         Parking         Dir of Environment & Resident Experience         3959.8           INTERMDTEAUG2023         20/09/2023 MAGICARE LTD         Nursing & Residentia         Dir of Adults, Health & Communities         39512.8           CEE033         20/09/2023 THE CEDARS HEALTHCARE MIDLANDS LTD         CONTRADLT         Dir of Adults, Health & Communities         38300.8           CL40034         20/09/2023 SURESERVE FIRE & ELECTRICAL LIMITED         Priv - Sub Contract         Housing Revenue Account         25748.4           2308 082         20/09/2023 Mulalley and Company LTD         Construction         Dir of Finance         25596.8					42231.37
034954 20/09/2023 Liquidlogic Ltd Services Dir of Finance 40218.0 TL055900 20/09/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U Parking Dir of Environment & Resident Experience 39598.8 INTERMDTEAUG2023 20/09/2023 MalGICARE LTD Nursing & Residentia Dir of Adults, Health & Communities 39512.8 CEE033 20/09/2023 THE CEDARS HEALTHCARE MIDLANDS LTD CONTRADLT Dir of Adults, Health & Communities 38300.8 CL40034 20/09/2023 SURESERVE FIRE & ELECTRICAL LIMITED Priv - Sub Contract Dir of Finance 25596.8					40734.90
TL055900 20/09/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U Parking Dir of Environment & Resident Experience 3959.8.8 INTERMOTEAUG2023 20/09/2023 MAGICARE LTD Nursing & Residentia Dir of Adults, Health & Communities 3951.2.8 CEE033 20/09/2023 THE CEDARS HEALTHCARE MIDLANDS LTD CONTRADLT Dir of Adults, Health & Communities 3830.8.8 CL40034 20/09/2023 SURESERVE FIRE & ELECTRICAL LIMITED Priv - Sub Contract Dir of Finance 25596.8 20/09/2023 Mulalley and Company LTD Construction Dir of Finance 25596.8			=		40218.00
INTERMDTEAUG2023         20/09/2023 MAGICARE LTD         Nursing & Residentia         Dir of Adults, Health & Communities         39512.8           CEE033         20/09/2023 THE CEDARS HEALTHCARE MIDIANDS LTD         CONTRADLT         Dir of Adults, Health & Communities         38300.8           CL40034         20/09/2023 SURFESERVE FIRE & ELECTRICAL LIMITED         Priv - Sub Contract         Housing Revenue Account         25748.4           2308 082         20/09/2023 Mulalley and Company LTD         Construction         Dir of Finance         25596.8					39598.88
CEE033         20/09/2023 THE CEDARS HEALTHCARE MIDLANDS LTD         CONTRADLT         Dir of Adults, Health & Communities         38300.8           CL40034         20/09/2023 SURESERVE FIRE & ELECTRICAL LIMITED         Priv - Sub Contract         Housing Revenue Account         25748.4           2308 082         20/09/2023 Mulalley and Company LTD         Construction         Dir of Finance         25596.8					39512.82
CL40034         20/09/2023 SURESERVE FIRE & ELECTRICAL LIMITED         Priv - Sub Contract         Housing Revenue Account         25748.4           2308 082         20/09/2023 Mulalley and Company LTD         Construction         Dir of Finance         25596.8					38300.85
2308 082 20/09/2023 Mulalley and Company LTD Construction Dir of Finance 25596.8					25748.47
					25596.80
					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 16995	20/09/2023 Pen Test Partners LLP	Maint & Support	Dir of Culture, Strategy & Engagement	23400.00
17102	20/09/2023 HAWKINS BROWN DESIGN LTD 20/09/2023 HAWKINS BROWN DESIGN LTD	Architect Architect	Dir of Placemaking & Housing Dir of Placemaking & Housing	22000.00
41825		ZFWI CODEZ184F5733	9 9	22000.00
4247	20/09/2023 Her Majesty's Prison and Probation	Services	Dir of Children's Services Dir of Culture, Strategy & Engagement	20112.00 20000.00
8237	20/09/2023 Support Revolution Ltd 20/09/2023 AGINCARE SOUTHWARK LTD	CONTRADLT	Dir of Culture, Strategy & Engagement  Dir of Adults, Health & Communities	15046.28
MEN094	20/09/2023 HARINGEY MENCAP LIMITED	CONTRADET	Dir of Adults, Health & Communities	13947.04
MEN095	20/09/2023 HARINGEY MENCAP LIMITED	CONTRADET	Dir of Adults, Health & Communities	13947.04
MEN096	20/09/2023 HARINGEY MENCAP LIMITED	CONTRADET	Dir of Adults, Health & Communities	13947.04
SI9035842	20/09/2023 PELLINGS LLP	Property	Dir of Addits, Health & Communicies  Dir of Finance	12794.91
CYP139	20/09/2023 Cypriot Community Centre	CONTRADLT	Dir of Finance 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
	20/09/2023 Whittington Health NHS Trust			
W0001503		Specialist Needs	Dir of Children's Services	10126.57
CIN893 2637	20/09/2023 DIAMOND BUILD PLC 20/09/2023 31TEN CONSULTING LIMITED	Construction	Dir of Finance	10099.94
		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 HARG1000	20/09/2023 MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	8385.00
	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
C17263750	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-I01	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
C17265970	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
0000025333	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
C17266910	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
5107278200	20/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
5107278193	20/09/2023 Redacted Personal Data 20/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1365.00
5107278192	20/09/2023 Redacted Personal Data 20/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1365.00
5107278195	20/09/2023 Redacted Personal Data 20/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1365.00
5107278196	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 Addits, Realth & Communities  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
5107278199	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 SORESERVE FIRE & ELECTRICAL LIMITED  20/09/2023 Restore Harrow Green	Removals	Dir of Placemaking & Housing	1094.38
5107278198	20/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Placemaking & Housing Dir of Adults, Health & Communities	1057.20
HFH057	20/09/2023 OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	1053.00
318HAF23	20/09/2023 LIVING UNDER ONE SUN LIMITED	Sport & Fitness	Dir of Children's Services	1000.00
C PY284849	20/09/2023 CIVING UNDER ONE SON LIMITED 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 Culture, Strategy & Engagement Dir of Environment & Resident Experience	995.00
5107278191	20/09/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Environment & Resident Experience  Dir of Adults, Health & Communities	888.33
9.834.09	20/09/2023 CCASS ESTATES LIMITED 20/09/2023 XCO2 Energy Ltd		Dir of Adults, Health & Communities  Dir of Finance	888.33 870.00
9.834.09	20/09/2023 CO2 Energy Ltd 20/09/2023 Clearview Surveys Ltd	Consultancy Buildings	Dir of Finance Dir of Finance	870.00 825.00
9068389865	20/09/2023 ROYAL MAIL GROUP PLC	Election Services		825.00 807.69
	20/09/2023 ROYAL MAIL GROUP PLC 20/09/2023 NFC Homes Limited		Dir of Culture, Strategy & Engagement	
NFCH NP FAMF0723		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 WOLSELEY UK LIMITED 20/09/2023 MYERS (IDEAL SUPPLIES) LTD	Material - Purch,Rep Domestic Furniture	Housing Revenue Account Dir of Adults, Health & Communities	325.00
73016 73005	20/09/2023 WOLSELEY UK LIMITED 20/09/2023 MYERS (IDEAL SUPPLIES) LTD 20/09/2023 MYERS (IDEAL SUPPLIES) LTD	Material - Purch,Rep Domestic Furniture Domestic Furniture	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	325.00 285.00
73016	20/09/2023 WOLSELEY UK LIMITED 20/09/2023 MYERS (IDEAL SUPPLIES) LTD	Material - Purch,Rep Domestic Furniture	Housing Revenue Account Dir of Adults, Health & Communities	325.00

73013 9068334351	20/09/2023 MYERS (IDEAL SUPPLIES) LTD 20/09/2023 ROYAL MAIL GROUP PLC	Domestic Furniture Election Services	Housing Revenue Account	285.00 265.62
73004	20/09/2023 ROYAL MAIL GROUP PLC 20/09/2023 MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Culture, Strategy & Engagement 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
NFCH 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 73010	20/09/2023 Focus Furnishing 20/09/2023 MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture  Domestic Furniture	Dir of Adults, Health & Communities	189.00 170.00
73014	20/09/2023 MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account 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 68575D	20/09/2023 SOMEWHERE HOUSE LTD 20/09/2023 THOMAS RIDLEY & SON LTD	Alcohol & Drug Rehab Corporate Services Catering	Dir of Adults, Health & Communities Dir of Children's Services	67.00 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 2309 062	21/09/2023 MAGICARE LTD 21/09/2023 Mulalley and Company LTD	Nursing & Residentia Buildings	Dir of Adults, Health & Communities Dir of Finance	39414.12 34966.29
PM-OUTSTANDING	21/09/2023 Millaney and Company LTD 21/09/2023 WILLCOB CARE LTD	ZFWI Children DCT HC	Dir of Children's Services	34966.29
PCW101	21/09/2023 WILLOOD CARE ETD  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 59712	21/09/2023 MENORAH GRAMMAR SCHOOL 21/09/2023 THE APPROPRIATE ADULT SERVICE LTD	ZFWI SEN Independnt Disabled Children	Dedicated Schools Grant Management Dir of Adults, Health & Communities	10666.66 9150.00
41158	21/09/2023 THE APPROPRIATE ADOLT SERVICE LTD 21/09/2023 ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	9150.00 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 ZFWI SEN Additional	Dir of Finance	5109.00
5470 HAI080-2008	21/09/2023 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 21/09/2023 HAIL LTD	CONTRADLT	Dedicated Schools Grant Management Dir of Adults, Health & Communities	5068.47 4742.48
SEN 12-7	21/09/2023 TIALE LTD  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 SI-1421	21/09/2023 SOMEWHERE HOUSE LTD 21/09/2023 SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab Alcohol & Drug Rehab	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3542.68 3542.68
CES23_2722	21/09/2023 CIVICA Election Services Ltd	Election Services	Dir of Adults, Health & Communities  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 PG6582584	21/09/2023 Ingleton Wood LLP 21/09/2023 THE PATHOLOGY GROUP	Buildings Forensic & Laboratory	Dir of Finance Assistant Dir Corporate Governance	2700.00 2625.00
HAI080-4810	21/09/2023 THE PATHOLOGY GROUP 21/09/2023 HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	2525.00
SI-00616	21/09/2023 HAIL LTD 21/09/2023 Via Residential Ltd	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	2500.00
1535 22	21/09/2023 VIA RESIDENTIAL ELU 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 KWHITE0001	21/09/2023 HAIL LTD 21/09/2023 Sharpe Focus Ltd	CONTRADLT Occupational Therapy	Dir of Adults, Health & Communities	2026.24
HAI080-5997	21/09/2023 Sharpe Focus Ltd 21/09/2023 HAIL LTD	Occupational Therapy CONTRADLT	Dir of Children's Services Dir of Adults, Health & Communities	1975.75 1951.04
124880	21/09/2023 HAILLID 21/09/2023 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1931.04
00067	21/09/2023 TOCUST OF HISTORING 21/09/2023 DTRIUMPH CARE LTD	ZFWI CODEZ186F6585	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 CONTRADLT	Dir of Adults Health & Communities	1422.62
HAI080-2150	21/09/2023 HAIL LTD	CUNTRADEI	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 & Laborator	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	CONTRADIT	Dir of Adults, Health & Communities	1262.56
HAI080-6018	21/09/2023 HAIL LTD	CONTRADIT	Dir of Adults, Health & Communities	1262.56
ZY - PP6	21/09/2023 EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1248.00
80411714 5107278286	21/09/2023 CAMBRIDGE UNIVERISTY HOSPITALS NHS 21/09/2023 Redacted Personal Data	Forensic & Laboratory	Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1211.70 1170.00
5107278297	21/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1170.00
KK - PP6	21/09/2023 REGALTED PERSONAL DATA 21/09/2023 EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1176.00
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 HAI080-3867	21/09/2023 Redacted Personal Data 21/09/2023 HAIL LTD	Organised Activities CONTRADLT	Dir of Adults, Health & Communities	610.80 600.36
HAI080-3867 HAI080-47781	21/09/2023 HAIL LTD 21/09/2023 HAIL LTD	CONTRADET	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	600.36
LBH 1268622	21/09/2023 HAIL LTD 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 THALE LTD  21/09/2023 ABC SOCIAL WORK SERVICES LTD	ZFWI CODEZ186F5752	Dir of Children's Services	515.27
				505.06
	21/00/2022 COMPENSATION CLAIMS & LEGAL COSTS			
H36240	21/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account  Dir of Adults Health & Communities	
H36240 HAI080-52554	21/09/2023 HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	505.04
H36240 HAI080-52554 1124158493	21/09/2023 HAIL LTD 21/09/2023 NHS SUPPLY CHAIN	CONTRADLT Consumables	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	505.04 485.20
H36240 HAI080-52554 1124158493 NFCH NP FAMF0823	21/09/2023 HAIL LTD 21/09/2023 NHS SUPPLY CHAIN 21/09/2023 NFC Homes Limited	CONTRADLT Consumables Consultancy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	505.04 485.20 457.90
H36240 HAI080-52554 1124158493	21/09/2023 HAIL LTD 21/09/2023 NHS SUPPLY CHAIN	CONTRADLT Consumables	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	505.04 485.20 457.90 450.28
H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253	21/09/2023 HAILLTD 21/09/2023 NHS SUPPLY CHAIN 21/09/2023 NFC Homes Limited 21/09/2023 HAIL LTD	CONTRADLT Consumables Consultancy CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	505.04 485.20 457.90
H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892	21/09/2023 HAIL LTD 21/09/2023 NHS SUPPLY CHAIN 21/09/2023 NFC Homes Limited 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	505.04 485.20 457.90 450.28 450.28
H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892 HAI080-2573	21/09/2023 HAIL LTD 21/09/2023 NHS SUPPLY CHAIN 21/09/2023 NFC Homes Limited 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	505.04 485.20 457.90 450.28 450.28 450.28
H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177	21/09/2023 HAIL LTD 21/09/2023 NHS SUPPLY CHAIN 21/09/2023 NFC Homes Limited 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 GrowN22 C.I.C. 21/09/2023 GrowN22 C.I.C.	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	505.04 485.20 457.90 450.28 450.28 450.28 450.00
H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177 MA - PP5	21/09/2023 HAIL LTD 21/09/2023 HAIL HS SUPPLY CHAIN 21/09/2023 NFC Homes Limited 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 GrowN22 C.I.C.	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	505.04 485.20 457.90 450.28 450.28 450.28 450.00 448.00
H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177 MA - PPS 362448114	21/09/2023 HAIL LTD 21/09/2023 NHS SUPPLY CHAIN 21/09/2023 NFC Homes Limited 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 GOWN22 C.I.C. 21/09/2023 EMPOWERMENT HEALTHCARE LTD 21/09/2023 SCHINDLER LTD	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Lifts	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	505.04 485.20 457.90 450.28 450.28 450.28 450.00 448.00 430.50
H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177 MA - PP5 362448114 4267830	21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 NFC Homes Limited 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 GrowN22 C.I.C. 21/09/2023 EMPOWERMENT HEALTHCARE LTD 21/09/2023 CINSPIRITED	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Lifts COUTERS COUTERS COUTERS	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	505.04 485.20 457.90 450.28 450.28 450.28 450.00 448.00 430.50 428.60
H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177 MA - PPS 362448114 4267830 1015417	21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 NFC Homes Limited 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 GrowN22 C.I.C. 21/09/2023 GROWN22 C.I.C. 21/09/2023 EMPOWERMENT HEALTHCARE LTD 21/09/2023 CHINDLER LTD 21/09/2023 CitySprint UK LTD 21/09/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Lifts Couriers Library Books	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	505.04 485.20 457.90 450.28 450.28 450.28 450.00 448.00 430.50 428.60 405.11
H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177 MA - PPS 362448114 4267830 1015417 LAZ110923SC CJ	21/09/2023 HAIL LTD 21/09/2023 NHS SUPPLY CHAIN 21/09/2023 NFC Homes Limited 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 GOWN22 C.I.C. 21/09/2023 GOWN22 C.I.C. 21/09/2023 EMPOWERMENT HEALTHCARE LTD 21/09/2023 CHINDLER LTD 21/09/2023 CHYSprint UK LTD 21/09/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 21/09/2023 LA TRAINING	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Lifts Couriers Library Books Specialist Needs	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Clulture, Strategy & Engagement	505.04 485.20 457.90 450.28 450.28 450.28 450.00 448.00 430.50 428.60 405.11 390.00
H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177 MA - PP5 362448114 4267830 1015417 LAZ110923SC CJ 35 531910	21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 NFC Homes Limited 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 GROWN22 C.I.C. 21/09/2023 GROWN22 C.I.C. 21/09/2023 EAVENDER LTD 21/09/2023 CItySprint UK LTD 21/09/2023 CITYSPRINT LITD 21/09/2023 LA TRAINING 21/09/2023 LA TRAINING 21/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Lifts Couriers Library Books Specialist Needs Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Chults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account	505.04 485.20 457.90 450.28 450.28 450.28 450.00 448.00 430.50 428.60 405.11 390.00 378.20
H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177 MA - PP5 362448114 4267830 1015417 LAZ110923SC CJ 35 531910 HZ - PP6 PIN-163822 PIN-163822	21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 NFC Homes Limited 21/09/2023 HAIL LTD 21/09/2023 GROWN22 C.I.C. 21/09/2023 GROWN22 C.I.C. 21/09/2023 CHONDLER LTD 21/09/2023 CITY LOTE LTD 21/09/2023 CITY LOTE LTD 21/09/2023 ALT RAINING 21/09/2023 HAIR LAINING 21/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 MEDILINK CONSULTING LTD	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Lifts Couriers Library Books Specialist Needs Stock - Raw Material CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Cildren's Services Housing Revenue Account Dir of Adults, Health & Communities	505.04 485.20 457.90 450.28 450.28 450.00 448.00 430.50 428.60 405.11 390.00 378.20 357.00
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H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177 MA - PP5 362448114 4267830 1015417 LAZ110923SC CJ 35 531910 HZ - PP6 PIN-163822 PIN-163822 PIN-163828 78447 78448	21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 NFC Homes Limited 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 GROWN22 C.I.C. 21/09/2023 GROWN22 C.I.C. 21/09/2023 CHINDLER LTD 21/09/2023 CITY STORM THEALTHCARE LTD 21/09/2023 CITY SPITT UK LTD 21/09/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 21/09/2023 LA TRAINING 21/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 21/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 SEA Ltd 21/09/2023 SEA Ltd	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Lifts Couriers Library Books Specialist Needs Stock - Raw Material CONTRADLT Forensic & Laboratory Forensic & Laboratory Construction Construction Construction	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance	505.04 485.20 457.90 450.28 450.28 450.00 448.00 430.50 428.60 405.11 390.00 378.20 357.00 345.00 344.49 341.75
H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177 MA - PP5 362448114 4267830 1015417 LAZ110923SC CJ 35 531910 HZ - PP6 PIN-163822 PIN-163822 PIN-163828 78447 78448 78448 78450 308319	21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 NFC Homes Limited 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 GROWN22 C.I.C. 21/09/2023 GROWN22 C.I.C. 21/09/2023 SCHINDLER LTD 21/09/2023 SCHINDLER LTD 21/09/2023 CItySprint UK LTD 21/09/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 21/09/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 21/09/2023 AFENERS PLUMBING AND BUILDING SUPPLI 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 SEA Ltd 21/09/2023 SEA Ltd 21/09/2023 SEA Ltd 21/09/2023 SEA Ltd	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Lifts Couriers Library Books Specialist Needs Stock - Raw Material CONTRADLT Forensic & Laboratory Forensic & Laboratory Construction Construction Construction Construction Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account	505.04 485.20 457.90 450.28 450.28 450.28 450.00 448.00 405.11 390.00 378.20 357.00 345.00 345.00 341.75 341.75
H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177 MA - PP5 36-2448114 4267830 1015417 LAZ110923SC CJ 35 531910 HZ - PP6 PIN-163822 PIN-163822 PIN-163828 78447 78448 78450 308319 GY - PP6	21/09/2023 HAIL LTD 21/09/2023 NFC HOMES LIMITED 21/09/2023 NFC HOMES LIMITED 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 GOWN22 C.I.C. 21/09/2023 GOWN22 C.I.C. 21/09/2023 SCHINDLER LTD 21/09/2023 SCHINDLER LTD 21/09/2023 CITYSPITED TO LIMITED SERVICES LTD 21/09/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 21/09/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 21/09/2023 AFRENDINING 21/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 SEA Ltd 21/09/2023 SEA Ltd 21/09/2023 SEA Ltd 21/09/2023 BIRCTA UK LTD 21/09/2023 BIRCTA UK LTD 21/09/2023 BIRCTA UK LTD 21/09/2023 EMPOWERMENT HEALTHCARE LTD	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Lifts Couriers Library Books Specialist Needs Stock - Raw Material CONTRADLT Forensic & Laboratory Forensic & Laboratory Construction Construction Construction Construction Stock - Raw Material CONTRADLT	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	505.04 485.20 457.90 450.28 450.28 450.28 450.00 448.00 430.50 428.60 405.11 390.00 378.20 337.00 345.00 344.49 341.75 341.75 347.50 336.00
H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177 MA - PP5 362448114 4267830 1015417 LAZ110923SC CJ 35 531910 HZ - PP6 PIN-163822 PIN-163822 PIN-163828 78447 78448 78450 308319 GY - PP6 27218	21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 NFC Homes Limited 21/09/2023 HAIL LTD 21/09/2023 GROWN22 C.I.C. 21/09/2023 GROWN22 C.I.C. 21/09/2023 CHONDER LTD 21/09/2023 CItySprint UK LTD 21/09/2023 CITYSPRINT UK LTD 21/09/2023 LA TRAINING 21/09/2023 LA TRAINING 21/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 21/09/2023 REPOWERMENT HEALTHCARE LTD 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 SEA Ltd 21/09/2023 SEA Ltd 21/09/2023 SEA Ltd 21/09/2023 SEA LTD 21/09/2023 CEAL TO LTD 21/09/2023 SEA LTD 21/09/2023 LEBCLT UK LTD 21/09/2023 LEBCLT UK LTD 21/09/2023 LEBCL LTD	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Lifts Couriers Library Books Specialist Needs Stock - Raw Material CONTRADLT Forensic & Laboratory Forensic & Laboratory Construction Construction Construction Construction Stock - Raw Material CONTRADLT Forensic & Laboratory Forensic & Laboratory Construction Construction Construction Construction Stock - Raw Material CONTRADLT Environmental Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience	505.04 485.20 457.90 450.28 450.28 450.00 448.00 430.50 428.60 405.11 390.00 378.20 3357.00 345.00 344.49 341.75 337.50 336.00 313.55
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H36240 HAI080-52554 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-1506253 HAI080-2573 INV-0177 MA - PP5 362448114 4267830 1015417 LA2110923SC CJ 35 531910 HZ - PP6 PIN-163822 PIN-163822 PIN-163822 PIN-163828 78447 78448 78450 308319 GY - PP6 27218 C13625 HAI080-167241 HAI080-6150 HAI080-6150 HAI080-6158 LBH 13348722 72742 HAI080-16755 13968823 S1 211A 23677 03 HAI080-122276 HAI080-122276 HAI080-122276 HAI080-154967 HAI080-1604	21/09/2023 HAIL LTD 21/09/2023 GROWN22 C.I.C. 21/09/2023 GROWN22 C.I.C. 21/09/2023 GROWN22 C.I.C. 21/09/2023 SCHNDLER LTD 21/09/2023 SCHNDLER LTD 21/09/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 21/09/2023 LA TRAINING 21/09/2023 LA TRAINING 21/09/2023 EAPERS PLUMBING AND BUILDING SUPPLI 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 SEA Ltd 21/09/2023 SEA Ltd 21/09/2023 SEA Ltd 21/09/2023 SEA Ltd 21/09/2023 BERCTA UK LTD 21/09/2023 BERCTA UK LTD 21/09/2023 HAIL LTD 21/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/09/2023 HAIL LTD 21/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/09/2023 HAIL LTD 21/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/09/2023 HAIL LTD 21/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/09/2023 HAIL LTD	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Lifts Couriers Library Books Specialist Needs Specialist Needs Stock - Raw Material CONTRADLT Forensic & Laboratory Forensic & Laboratory Construction Construction Construction Construction Stock - Raw Material CONTRADLT Environmental Services Forensic & Laboratory CONTRADLT	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & C	505.04 485.20 485.20 457.90 450.28 450.28 450.28 450.00 448.00 430.50 428.60 405.11 390.00 378.20 337.00 345.00 344.49 341.75 337.50 336.00 331.55 302.55 300.20 300.20 300.20 250.00 250.00 250.00 250.00 250.00 225.12 225.12
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H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177 MA - PPS 362448114 4267830 1015417 LAZ110923SC CJ 35 531910 HZ - PP6 PIN-163822 PIN-163822 PIN-163822 PIN-163828 78447 78448 78450 308319 GY - PP6 27218 C13625 HAI080-167241 HAI080-45888 LBH 13348722 72742 HAI080-102947 HAI080-10751 13968823 S1 211A 23670 23674 23677 03 HAI080-122276 HAI080-12247 HAI080-124887 HAI080-154967 HAI080-154967 HAI080-154967 HAI080-154967 HAI080-154967 HAI080-154967 HAI080-154967 HAI080-15214 HAI080-30927	21/09/2023 HAIL LTD 21/09/2023 GFOWN22 C.I.C. 21/09/2023 GFOWN22 C.I.C. 21/09/2023 SCHINDLER LTD 21/09/2023 SCHINDLER LTD 21/09/2023 SCHINDLER LTD 21/09/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 21/09/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 21/09/2023 AFREST PLUMBING AND BUILDING SUPPLI 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 SEA Ltd 21/09/2023 HAIL LTD 21/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/09/2023 HAIL LTD 21/09/2023 REDEAL SUPPLIES) LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 REDEAL SUPPLIES) LTD 21/09/2023 MEDEAL SUPPLIES) LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 REDEAL SUPPLIES) LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 REDEAL SUPPLIES) LTD 21/09/2023 REDEAL SUPPLIES) LTD 21/09/2023 HAIL LTD	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Lifts Couriers Library Books Specialist Needs Stock - Raw Material CONTRADLT Forensic & Laboratory Forensic & Laboratory Construction Construction Construction Construction Construction Stock - Raw Material CONTRADLT Environmental Services Forensic & Laboratory CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT Exp - Compensation Domestic Furniture CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT Exp - Compensation Organised Activities Forensic & Laboratory Forensi	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & C	505.04 485.20 457.90 450.28 450.28 450.28 450.28 450.00 448.00 405.11 390.00 345.00 345.00 345.00 345.00 345.00 345.00 325.00 340.20 300.20 300.20 297.00 265.00 262.68 262.68 265.60 250.00 250.00 250.00 250.00 225.12 225.12 225.12 225.12
H36240 HAI080-52554 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177 MA - PP5 362448114 4267830 1015417 LAZ110923SC CJ 35 531910 HZ - PP6 PIN-163822 PIN-163822 PIN-163822 PIN-163828 78447 78448 78450 308319 GY - PP6 27218 C13625 HAI080-167241 HAI080-6150 HAI080-6150 HAI080-61558 LBH 13348722 72742 HAI080-1675 13968823 S1 211A 23670 23674 23677 03 HAI080-122276 HAI080-122876 HAI080-159967 HAI080-1604 HAI080-2214 HAI080-2214 HAI080-1604 HAI080-2214 HAI080-1604 HAI080-2214 HAI080-5992	21/09/2023 HAIL LTD 21/09/2023 GROWN22 C.I.C. 21/09/2023 GROWN22 HAILING 21/09/2023 HAYERS PLUMBING AND BUILDING SUPPLI 21/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 SEA Ltd 21/09/2023 SEA Ltd 21/09/2023 SEA Ltd 21/09/2023 GROWNECTA UK LTD 21/09/2023 GROWNECTA UK LTD 21/09/2023 HAIL LTD	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Lifts Couriers Library Books Specialist Needs Specialist Needs Stock - Raw Material CONTRADLT Forensic & Laboratory Forensic & Laboratory Construction Construction Construction Stock - Raw Material CONTRADLT Environmental Services Forensic & Laboratory CONTRADLT Exp - Compensation Domestic Furniture CONTRADLT CONTRADLT CONTRADLT CONTRADLT Exp - Compensation Organised Activities Forensic & Laboratory Forensic &	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Collidren's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Healt	505.04 485.20 485.20 457.90 450.28 450.28 450.28 450.00 448.00 430.50 428.60 405.11 390.00 378.20 337.00 345.00 344.49 341.75 337.50 336.00 331.55 302.55 300.20 300.20 300.20 250.00 250.00 250.00 250.00 250.00 225.12 225.12 225.12 225.12
H36240 HAI080-52554 HAI080-158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177 MA - PP5 362448114 4267830 1015417 LAZ110923SC CJ 35 531910 HZ - PP6 PIN-163822 PIN-163822 PIN-163828 78447 78448 78450 308319 GY - PP6 27218 C13625 HAI080-167241 HAI080-61588 LBH 13348722 72742 HAI080-16755 13968823 S1 211A 23670 23674 23677 03 HAI080-122276 HAI080-122276 HAI080-122276 HAI080-154967 HAI080-154967 HAI080-122276 HAI080-122276 HAI080-154967 HAI080-122276 HAI080-122276 HAI080-122276 HAI080-122276 HAI080-122276 HAI080-122276 HAI080-122276 HAI080-122276 HAI080-122276 HAI080-1604 HAI080-2214 HAI080-992 HAI080-992 HAI080-74960	21/09/2023 HAIL LTD 21/09/2023 GROWN22 C.I.C. 21/09/2023 GROWN22 C.I.C. 21/09/2023 SCHINDLER LTD 21/09/2023 SCHINDLER LTD 21/09/2023 SCHINDLER LTD 21/09/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 21/09/2023 LA TRAINING 21/09/2023 LA TRAINING 21/09/2023 EAVERS PLUMBING AND BUILDING SUPPLI 21/09/2023 EAPOWERMENT HEALTHCARE LTD 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 SEA LTD 21/09/2023 HAIL LTD	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Lifts Couriers Library Books Specialist Needs Stock - Raw Material CONTRADLT Forensic & Laboratory Forensic & Laboratory Construction Construction Construction Stock - Raw Material CONTRADLT Environmental Services Forensic & Laboratory CONTRADLT	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	505.04 485.20 457.90 450.28 450.28 450.28 450.00 448.00 430.50 428.60 405.11 390.00 345.00 345.00 341.75 331.55 302.55 300.20 300.20 300.20 250.00 262.68 262.68 265.00 254.50 250.00 250.00 240.00 240.00 225.12 225.12 225.12 225.12 225.12
H36240 HAI080-52554 1124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177 MA - PP5 362448114 4267830 1015417 LAZ110923SC CJ 35 531910 HZ - PP6 PIN-163822 PIN-163822 PIN-163822 PIN-163828 78447 78448 78450 308319 GY - PP6 27218 C13625 HAI080-167241 HAI080-61588 LBH 13348722 72742 HAI080-61588 LBH 13348722 72742 HAI080-16755 13968823 51 211A 23670 23674 23677 03 HAI080-122276 HAI080-16924 HAI080-15887 HAI080-1592 HAI080-1604 HAI080-12276 HAI080-1604 HAI080-15992 HAI080-16992 HAI080-16992 HAI080-74960 HAI080-883 1124158494 857127:1	21/09/2023 HAIL LTD 21/09/2023 GROWN22 C.I.C. 21/09/2023 GROWN22 C.I.C. 21/09/2023 SCHINDLER LTD 21/09/2023 SCHINDLER LTD 21/09/2023 SCHINDLER LTD 21/09/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 21/09/2023 LA TRAINING 21/09/2023 LA TRAINING 21/09/2023 EAVERS PLUMBING AND BUILDING SUPPLI 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 SEA Ltd 21/09/2023 HAIL LTD 21/09/2023 REDEACED PERSONAL DATAS & LEGAL COSTS 21/09/2023 HAIL LTD 21/09/2	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Lifts Couriers Library Books Specialist Needs Stock - Raw Material CONTRADLT Forensic & Laboratory Forensic & Laboratory Construction Construction Construction Construction Construction Stock - Raw Material CONTRADLT Environmental Services Forensic & Laboratory CONTRADLT	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	505.04 485.20 457.90 450.28 450.28 450.28 450.28 450.00 448.00 430.50 428.60 405.11 390.00 345.00 345.00 341.75 331.55 302.55 300.20 300.20 300.20 250.00 262.68 262.68 262.68 255.00 254.50 250.00
H36240 HAI080-52554 HAI080-52554 H124158493 NFCH NP FAMF0823 HAI080-1506253 HAI080-15892 HAI080-2573 INV-0177 MA - PP5 362448114 4267830 1015417 LAZ110923SC CJ 35 531910 HZ - PP6 PIN-163822 PIN-163822 PIN-163828 78447 78448 78450 308319 GY - PP6 27218 C13625 HAI080-167241 HAI080-6150 HAI080-6150 HAI080-61558 LBH 13348722 72742 HAI080-16755 13968823 S1 211A 23677 03 HAI080-122276 HAI080-12287 HAI080-128887 HAI080-12947 HAI080-128887 HAI080-12947 HAI080-128887 HAI080-128887 HAI080-128967 HAI080-1604 HAI080-2214 HAI080-6992 HAI080-7992 HAI080-883 1124158494	21/09/2023 HAIL LTD 21/09/2023 GROWN22 C.I.C. 21/09/2023 GROWN22 C.I.C. 21/09/2023 GROWN22 C.I.C. 21/09/2023 SCHINDLER LTD 21/09/2023 CITYSPIT UK LTD 21/09/2023 AKEWS & HOLTS UBRARY SERVICES LTD 21/09/2023 LA TRAINING 21/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 MEDILINK CONSULTING LTD 21/09/2023 SEA Ltd 21/09/2023 SEA Ltd 21/09/2023 SEA Ltd 21/09/2023 SEA Ltd 21/09/2023 DERECTA UK LTD 21/09/2023 IBECTA UK LTD 21/09/2023 HAIL LTD 21/09/202	CONTRADLT Consumables Consultancy CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Lifts Couriers Library Books Specialist Needs Specialist Needs Stock - Raw Material CONTRADLT Forensic & Laboratory Forensic & Laboratory Construction Construction Construction Construction Stock - Raw Material CONTRADLT Environmental Services Forensic & Laboratory CONTRADLT Exp - Compensation Domestic Furniture CONTRADLT	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Commu	505.04 485.20 485.20 457.90 450.28 450.28 450.28 450.28 450.00 448.00 430.50 428.60 405.11 390.00 378.20 337.00 345.00 344.49 341.75 337.50 336.00 331.55 302.55 300.20 300.20 300.20 250.00 250.00 250.00 250.00 250.00 250.00 250.00 225.12 225.12 225.12 225.12 225.12 225.12 225.12 225.12

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	CONTRADIT	Dir of Adults, Health & Communities	150.08
HAI080-108670	21/09/2023 HAIL LTD	CONTRADIT	Dir of Adults, Health & Communities	150.08
HAI080-110650	21/09/2023 HAIL LTD	CONTRADIT	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 RELDM 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
000011188523	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 TOOCAN TOOL COMPANY ETD	Stock - Raw Material	Housing Revenue Account	28.90
857136:1	21/09/2023 CNOWN FAINTS EINITED 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		24.48
	, ,		Housing Revenue Account	
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 DOMICILLIARY 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
1248508	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 DCK 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 DCK 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 CODEZ185F5740	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 CODEZ163F3741 ZFWI CODEZ161F5735	Dir of Children's Services	17462.38
	22/09/2023 THE NATIONAL FOSTERING AGENCY LTD 22/09/2023 ALPHATRACK SYSTEMS LTD			
0000004656 439132		Glazing/Doors	Housing Revenue Account	17058.04
439132 439133	22/09/2023 INTEGRATED FOSTERING SERVICES LTD 22/09/2023 PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ161F5735 ZFWI CODEZ184F5732	Dir of Children's Services	16896.00 16547.22
			Dir of Adults Health & Communities	
900068250 - BWL	22/09/2023 TV LICENSING 22/09/2023 BRIGHT YOUNG FUTURES LTD	TV licence	Dir of Adults, Health & Communities	15900.00
439133 439133		ZFWI CODEZ185F5740	Dir of Children's Services Dir of Children's Services	15334.28 15200.00
439133 439133	22/09/2023 SOLE CROWN HOUSING LTD 22/09/2023 ELLIOT LEIGH TLC LTD	ZFWI CODEZ184F5732 ZFWI CODEZ184F5732	Dir of Children's Services Dir of Children's Services	14692.86
439133	22/09/2023 CHOICE FOSTERING LTD	ZFWI CODEZ184F5732 ZFWI CODEZ161F5735	Dir of Children's Services Dir of Children's Services	14380.00
53012324	22/09/2023 CHOICE FOSTERING LTD  22/09/2023 MENORAH GRAMMAR SCHOOL	ZFWI CODEZ161F5735 ZFWI SEN Independnt		13866.66
439133	22/09/2023 MENORAH GRAMMAR SCHOOL 22/09/2023 INFINITY ALLIANCE LTD	ZFWI SEN Independnt ZFWI CODEZ184F5732	Dedicated Schools Grant Management	13866.66
			Dir of Children's Services	
439133 439132	22/09/2023 ATLANTIC LODGE LTD 22/09/2023 TACT	ZFWI CODEZ185F5741	Dir of Children's Services Dir of Children's Services	13572.60
		ZFWI CODEZ161F5735		13552.00
52012324	22/09/2023 MENORAH GRAMMAR SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	12758.66
CR023	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		ZFWI CODEZ185F5740	Dir of Children's Services	11808.00
439132	22/09/2023 GOLDEN CARE ESTATES LTD		Dir of Children's Services	11772.00
	22/09/2023 Capstone Foster Care (South East) L	ZFWI CODEZ161F5735	B. COLL	
439172	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MY PLACE HOMES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	11467.14
439172 439133	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MY PLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD	ZFWI CODEZ185F5741 ZFWI CODEZ184F5732	Dir of Children's Services	11000.00
439172 439133 439133	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MY PLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION	ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732	Dir of Children's Services Dir of Children's Services	11000.00 10926.09
439172 439133 439133 439133	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MY PLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 HENS MEDICS LTD	ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732	Dir of Children's Services Dir of Children's Services Dir of Children's Services	11000.00 10926.09 10919.60
439172 439133 439133	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MY PLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 HENS MEDICS LTD 22/09/2023 ELLIOT LEIGH TLC LTD	ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732	Dir of Children's Services Dir of Children's Services	11000.00 10926.09
439172 439133 439133 439133	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MY PLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 HENS MEDICS LTD	ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732	Dir of Children's Services Dir of Children's Services Dir of Children's Services	11000.00 10926.09 10919.60
439172 439133 439133 439133	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MY PLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 HENS MEDICS LTD 22/09/2023 ELLIOT LEIGH TLC LTD	ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ185F5741	Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	11000.00 10926.09 10919.60 10906.00
439172 439133 439133 439133 439133 439132	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MY PLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 HEINS MEDICS LTD 22/09/2023 ELLIOT LEIGH TLC LTD 22/09/2023 SHINING STARS FOSTERING AGENCY	ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 ZFWI CODEZ161F5735	Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	11000.00 10926.09 10919.60 10906.00 10800.00
439172 439133 439133 439133 439133 439132 439133	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MY PLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 HENS MEDICS LTD 22/09/2023 SHINING STARS FOSTERING AGENCY 22/09/2023 NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ188F5741 ZFWI CODEZ188F5732 ZFWI CODEZ188F5732 ZFWI CODEZ188F5732 ZFWI CODEZ18F5734 ZFWI CODEZ161F5735 ZFWI CODEZ18F5735	Dir of Children's Services Dir of Children's Services	11000.00 10926.09 10919.60 10906.00 10800.00 10800.00
439172 439133 439133 439133 439133 439132 439133 22012324	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MY PLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 HENS MEDICS LTD 22/09/2023 ELILOT LEIGH TLC LTD 22/09/2023 SHINING STARS FOSTERING AGENCY 22/09/2023 NORTH AND EAST LONDON CARE LIMITED 22/09/2023 MENORAH GRAMMAR SCHOOL	ZFWI CODEZ188F5741 ZFWI CODEZ188F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 ZFWI CODEZ16F5735 ZFWI CODEZ185F5742 ZFWI CODEZ18F5732 ZFWI SEN Independnt	Dir of Children's Services Dedicated Schools Grant Management	11000.00 10926.09 10919.60 10906.00 10800.00 10800.00 10666.66
439172 439133 439133 439133 439132 439132 439133 22012324 439133	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MAY PLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 ELIOT LEIGH TLC LTD 22/09/2023 SHINING STARS FOSTERING AGENCY 22/09/2023 NORTH AND EAST LONDON CARE LIMITED 22/09/2023 MENORAH GRAMMAR SCHOOL 22/09/2023 PHOENIX COMMUNITY CARE LTD 22/09/2023 HOUSING COMMUNITY CARE LTD 22/09/2023 PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 ZFWI CODEZ161F5735 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI SENI Independnt ZFWI CODEZ185F5741	Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services	11000.00 10926.09 10919.60 10906.00 10800.00 10866.66 10328.28 10200.00
439172 439133 439133 439133 439133 439132 439133 22012324 439133 439133 439132	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MY PLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 HENS MEDICS LTD 22/09/2023 ELLIOT LEIGH TIL CLTD 22/09/2023 SHINING STARS FOSTERING AGENCY 22/09/2023 NORTH AND EAST LONDON CARE LIMITED 22/09/2023 MENORAH GRAMMAR SCHOOL 22/09/2023 PHOENIX COMMUNITY CARE LTD 22/09/2023 YOUNG ROOTS CARE SERVICES LTD 22/09/2023 COMPASS FOSTERING LONDON AND EASTER	ZFWI CODEZ188F5741 ZFWI CODEZ188F5732 ZFWI CODEZ188F5732 ZFWI CODEZ188F5732 ZFWI CODEZ188F5732 ZFWI CODEZ18F5735 ZFWI CODEZ18F5735 ZFWI CODEZ188F5732 ZFWI SEN Independnt ZFWI CODEZ188F5741 ZFWI CODEZ188F5741 ZFWI CODEZ188F5742 ZFWI CODEZ18F5732 ZFWI CODEZ18F5732	Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Children's Services	11000.00 10926.09 10919.60 10906.00 10800.00 10866.66 10328.28 10200.00 10115.61
439172 439133 439133 439133 439132 439133 22012324 439133 439133 439133 439132 900069806 - WHL	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MPLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 HEINS MEDICS LTD 22/09/2023 ELIDI TEIGH TIL LITD 22/09/2023 SHINING STARS FOSTERING AGENCY 22/09/2023 NORTH AND EAST LONDON CARE LIMITED 22/09/2023 MENORAM GRAMMAR SCHOOL 22/09/2023 PHOENIX COMMUNITY CARE LTD 22/09/2023 YOUNG ROOTS CARE SERVICES LTD 22/09/2023 COMPASS FOSTERING LONDON AND EASTER 22/09/2023 TV LICENSING	ZFWI CODEZ188F5741 ZFWI CODEZ188F5732 ZFWI CODEZ188F5732 ZFWI CODEZ188F5732 ZFWI CODEZ18F5731 ZFWI CODEZ18F5735 ZFWI CODEZ18F5735 ZFWI CODEZ18F5732 ZFWI SEN Independnt ZFWI CODEZ18F5734 ZFWI CODEZ18F5734 ZFWI CODEZ18F5735 TV licence	Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities	11000.00 10926.09 10919.60 10906.00 10800.00 10800.00 10666.66 10328.28 10200.00 10115.61 10017.00
439172 439133 439133 439133 439132 439132 439133 22012324 439133 439133 439132 900069806 - WHL	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 ELLIOT LEIGH TLC LTD 22/09/2023 SHINING STARS FOSTERING AGENCY 22/09/2023 NORTH AND EAST LONDON CARE LIMITED 22/09/2023 MENORAH GRAMMAR SCHOOL 22/09/2023 PHOENIX COMMUNITY CARE LTD 22/09/2023 YOUNG ROOTS CARE SERVICES LTD 22/09/2023 COMPASS FOSTERING LONDON AND EASTER 22/09/2023 TV LICENSING 22/09/2023 TILCENSING	ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5732 ZFWI SEN Independnt ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5745 ZFWI CODEZ185F5741 ZFWI CODEZ185F5732 ZFWI CODEZ185F5735 TV licence Construction	Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	11000.00 10926.09 10919.60 10906.00 10800.00 10866.66 10328.28 10200.00 10115.61 10017.00 10000.00
439172 439133 439133 439133 439132 439132 439133 22012324 439133 439132 900069806 - WHL 13153 439132	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MY PLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 ELIOT LEIGH TLC LTD 22/09/2023 SHINING STARS FOSTERING AGENCY 22/09/2023 MORTH AND EAST LONDON CARE LIMITED 22/09/2023 MENORAH GRAMMAR SCHOOL 22/09/2023 PHOENIX COMMUNITY CARE LTD 22/09/2023 YOUNG ROOTS CARE SERVICES LTD 22/09/2023 TV LICENSING 22/09/2023 TV LICENSING 22/09/2023 SILOCK Dawson & Partners Ltd 22/09/2023 FLOURISH FOSTERING LTD	ZFWI CODEZ188F5741 ZFWI CODEZ188F5732 ZFWI CODEZ188F5732 ZFWI CODEZ188F5732 ZFWI CODEZ18F5735 ZFWI CODEZ18F5735 ZFWI CODEZ188F5732 ZFWI SEN Independnt ZFWI CODEZ188F5741 ZFWI CODEZ188F5741 ZFWI CODEZ188F5737 ZFWI CODEZ188F5737 ZFWI CODEZ188F5737 ZFWI CODEZ188F5737 ZFWI CODEZ16F5735 TV licence Construction ZFWI CODEZ161F5735	Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance	11000.00 10926.09 10919.60 10906.00 10800.00 10800.00 10666.66 10328.28 10200.00 10115.61 10017.00 10000.00
439172 439133 439133 439133 439133 22012324 439133 439133 439132 900069806 - WHL 13153 439132	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MPLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 HENS MEDICS LTD 22/09/2023 ELIDI EIGH TIL CITD 22/09/2023 ELIDI EIGH TIL CITD 22/09/2023 MENORAM GRAMMAS CHOOL 22/09/2023 MENORAM GRAMMAS CHOOL 22/09/2023 MENORAM GRAMMAS CHOOL 22/09/2023 PHOENIX COMMUNITY CARE LTD 22/09/2023 TOUNG ROOTS CARE SERVICES LTD 22/09/2023 GOMPASS FOSTERING LONDON AND EASTER 22/09/2023 SICOSA DAWSON & PARTNERS LTD 22/09/2023 BRITANNIA FOSTERING LTD 22/09/2023 BRITANNIA FOSTERING AGENCY LIMITED	ZFWI CODEZ188F5741 ZFWI CODEZ188F5732 ZFWI CODEZ188F5732 ZFWI CODEZ188F5732 ZFWI CODEZ188F5734 ZFWI CODEZ188F5734 ZFWI CODEZ188F5735 ZFWI CODEZ188F5732 ZFWI SEN Independnt ZFWI CODEZ188F5732 ZFWI CODEZ18F5735 TV licence Construction ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735	Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	11000.00 10926.09 10919.60 10906.00 10800.00 10800.00 10666.66 10328.28 10200.00 10115.61 10017.00 10000.00 10000.00
439172 439133 439133 439133 439132 439132 439133 22012324 439133 439133 439132 900069806 - WHL 13153 439132 439132 CWP56	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MY PLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 ELLIOT LEIGH TLC LTD 22/09/2023 SHINING STARS FOSTERING AGENCY 22/09/2023 NORTH AND EAST LONDON CARE LIMITED 22/09/2023 MENORAH GRAMMAR SCHOOL 22/09/2023 YOUNG ROOTS CARE SERVICES LTD 22/09/2023 YOUNG ROOTS CARE SERVICES LTD 22/09/2023 TV LICENSING 22/09/2023 SILCOMPASS FOSTERING LONDON AND EASTER 22/09/2023 SILCOK DAWSON & PARTNERS Ltd 22/09/2023 SILCOK DAWSON & PARTNERS LTD 22/09/2023 GOPPETTS WOOD SCHOOL 22/09/2023 BRITANNIA FOSTERING LTD 22/09/2023 COPPETTS WOOD SCHOOL	ZFWI CODEZ188F5741 ZFWI CODEZ188F5732 ZFWI CODEZ188F5732 ZFWI CODEZ18F5732 ZFWI CODEZ18F5734 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI SEN Independnt ZFWI CODEZ18F5741 ZFWI CODEZ18F5741 ZFWI CODEZ18F5735 TV licence Construction ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735	Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Services Dir of Children's Services Dir of Ghildren's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	11000.00 10926.09 10919.60 10906.00 10800.00 10800.00 10666.66 10328.28 10200.00 10115.61 10017.00 10000.00 10000.00 9800.00
439172 439133 439133 439133 439133 439132 439133 22012324 439133 439132 900069806 - WHL 13153 439132 439132 439132 439132 439132 439132 439132	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MY PLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 ELLIOT LEIGH TLC LTD 22/09/2023 SHINING STARS FOSTERING AGENCY 22/09/2023 MORTH AND EAST LONDON CARE LIMITED 22/09/2023 MORTH AND EAST LONDON CARE LIMITED 22/09/2023 MORTH AND EAST LONDON CARE LIMITED 22/09/2023 PHOENIX COMMUNITY CARE LTD 22/09/2023 PHOENIX COMMUNITY CARE LTD 22/09/2023 TV LICENSING 22/09/2023 TV LICENSING 22/09/2023 SILOKO DAWNON PARTNERS LTD 22/09/2023 FLOURISH FOSTERING LONDON AND EASTER 22/09/2023 FLOURISH FOSTERING AGENCY LIMITED 22/09/2023 GPOPETTS WOOD SCHOOL 22/09/2023 FIVE RIVERS CHILD CARE LTD	ZFWI CODEZ184F5731 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ185F5735 ZFWI CODEZ185F5732 ZFWI SEN Independnt ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 ZFWI CODEZ161F5735 TV licence Construction ZFWI CODEZ161F5735	Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services	11000.00 10926.09 10919.60 10906.00 10800.00 10800.00 10666.66 10328.28 10200.00 10115.61 10017.00 10000.00 9900.00 9800.00 9662.53
439172 439133 439133 439133 439132 439132 439133 22012324 439133 439133 439132 900069806 - WHL 13153 439132 439132 CWP56	22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MY PLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 ELLIOT LEIGH TLC LTD 22/09/2023 SHINING STARS FOSTERING AGENCY 22/09/2023 NORTH AND EAST LONDON CARE LIMITED 22/09/2023 MENORAH GRAMMAR SCHOOL 22/09/2023 YOUNG ROOTS CARE SERVICES LTD 22/09/2023 YOUNG ROOTS CARE SERVICES LTD 22/09/2023 TV LICENSING 22/09/2023 SILCOMPASS FOSTERING LONDON AND EASTER 22/09/2023 SILCOK DAWSON & PARTNERS Ltd 22/09/2023 SILCOK DAWSON & PARTNERS LTD 22/09/2023 GOPPETTS WOOD SCHOOL 22/09/2023 BRITANNIA FOSTERING LTD 22/09/2023 COPPETTS WOOD SCHOOL	ZFWI CODEZ188F5741 ZFWI CODEZ188F5732 ZFWI CODEZ188F5732 ZFWI CODEZ18F5732 ZFWI CODEZ18F5734 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI SEN Independnt ZFWI CODEZ18F5741 ZFWI CODEZ18F5741 ZFWI CODEZ18F5735 TV licence Construction ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735	Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Services Dir of Children's Services Dir of Ghildren's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	11000.00 10926.09 10919.60 10906.00 10800.00 10800.00 10666.66 10328.28 10200.00 10115.61 10017.00 10000.00 10000.00 9800.00

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 79137	22/09/2023 UNITED COLLEGES GROUP 22/09/2023 CALFORD SEADEN LLP	SEND Top Up Efficiency	Dedicated Schools Grant Management Dir of Finance	8314.00 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 39819	22/09/2023 ETHELBERT SPECIALIST HOMES LTD 22/09/2023 TALMUD TORAH LONDON LIMITED	ZFWI CODEZ161F5735 ZFWI SEN Additional	Dir of Children's Services	7088.24 6978.32
BLISSHRG003	22/09/2023 BLISS CARE AND TRAINING LTD	CONTRADLT	Dedicated Schools Grant Management 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 439133	22/09/2023 MEMORY JOHANNES GOMBE 22/09/2023 JORDAN XAVIER LTD	ZFWI CODEZ186F5752 ZFWI CODEZ185F5741	Dir of Children's Services Dir of Children's Services	6000.00 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 SI-06920 AY22-23	22/09/2023 UNIVERSITY OF HERTFORDSHIRE 22/09/2023 GRANT PAYMENTS	Training Vol Sec - Add Supp	Dir of Adults, Health & Communities Dedicated Schools Grant Management	5150.00 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 439106	22/09/2023 CHAIM SHEL TORAH SUCCESS STORIES 22/09/2023 MAK SOCIAL SOLUTIONS	ZFWI SEN Additional ZFWI CODEZ186F5752	Dedicated Schools Grant Management Dir of Children's Services	4047.35 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 SEN 12-2	22/09/2023 Bnos Zion D'Bobov 22/09/2023 BAIS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional ZFWI SEN Additional	Dedicated Schools Grant Management Dedicated Schools Grant Management	3768.47 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 22/09/2023 ABC SOCIAL WORK SERVICES LTD	ZFWI CODEZ185F5741	Dir of Children's Services Dir of Children's Services	3640.00 3600.00
439099 439133	22/09/2023 ABC SOCIAL WORK SERVICES LTD  22/09/2023 EXPLORE INDEPENDENCE LTD	ZFWI CODEZ186F5752 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
NJOHN003	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 22/09/2023 Silver Lining Fostering Ltd	ZFWI CODEZ161F5735	Dir of Children's Services	3145.04
439132 DR48287	22/09/2023 SIIVER LINING FOSTERING LTG 22/09/2023 WILKIN CHAPMAN LLP	ZFWI CODEZ161F5735 Fees Legal External	Dir of Culture Stratogy & Engagement	3100.00 3072.70
439133	22/09/2023 WILKIN CHAPMAN LLP 22/09/2023 ATLANTIC LODGE LTD	ZFWI CODEZ184F5732	Dir of Culture, Strategy & Engagement Dir of Children's Services	3072.70
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 439132	22/09/2023 Whittington Health NHS Trust 22/09/2023 UK FOSTERING LTD	Public Health ZFWI CODEZ161F5735	Dir of Adults, Health & Communities Dir of Children's Services	2943.15 2920.00
439133	22/09/2023 OK POSTERING LTD  22/09/2023 PREFERRED LIVING LTD	ZFWI CODEZ161F3733 ZFWI CODEZ185F5740	Dir of Children's Services	2895.80
AUG 2023 UPDATED	22/09/2023 ADEZA CARE HOMES LTD	ZFWI CODEZ185F5740 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 TKUNENE003	22/09/2023 ANCHOR TEACHING LIMITED 22/09/2023 Resilience Personnel Ltd	ZFWI SEN Additional Recruitment & Assess	Dedicated Schools Grant Management Dir of Children's Services	2044.00 2016.00
1614	22/09/2023 Resilience Personnel Ltd 22/09/2023 MIND IN HARINGEY	Training & Conferences	Dir of Children's Services Dir of Adults, Health & Communities	2016.00
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
SI62756	22/09/2023 H2O NATIONWIDE LTD 22/09/2023 HEARTWOOD OUTREACH SERVICES LTD	Repair & Maintenance ZFWI CODEZ185F5740	Housing Revenue Account	1812.00
439133 9078	22/09/2023 Made from the Dead Taxidermy	ZFWI CODEZ185F5740 ZFWI SEN Additional	Dir of Children's Services Dedicated Schools Grant Management	1800.72 1800.00
439133	22/09/2023 ATHENA HOUSING AND SUPPORT LIMITED	ZFWI SEN Additional 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 CODE7186E5752	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

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2-00079999   2-0007999   2-000799   2-000799   2-00079999   2-000799999   2-000799999   2-000799999   2-000799999   2-000799999   2-0007999999   2-0007999999   2-0007999999   2-00079999999999999999999999999999999999	5107278381		Prem - Leasing		1440.09
2007/2013   2007					
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MATERIAL   1200/MILE PREMIUNE (TO PREMIUNE )   PREMIUNE   PREMIUN   PREMI	5107278382				
1,000,000   1,000,000   1,00	5107278384	22/09/2023 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
1907/1909   1909/0900   Adam's, Nath A, Striff   1909					
PAMPONICHED   12000022   Resilient Presentation   121-52					
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1991-1997   20,00023 AM FOR LIMITION   PROVIDED STATES   PROVIDE	764266	22/09/2023 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	973.50
2007/2003   2007/2003 Reducted Personal Deas   Peren Lectoring   Dear Adults, Instellia Communicate   13.13   2007/2003   20			=	=	
MONITORING   2009/0001 ENTON PRINTS INTERFED   Soot - New Journal   Prints   Soot - New Journal   Prints   Soot - New Journal   Prints   Soot - New Journal   Soot - New Journa					
APPLICATION   Company					
2009/02009   200					
1972   20,000,233 Beyinkel symbol   1970   20,000,233 Beyinkel symbol					
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1993   20/09/201   NOTE AND SOUTH   1995					
March   120/00221 A. STELL MO. SUPLITO   Ferrorock   Marchage Reverse Account   0.13.00   Mo. Glarifach Steam Steam   0.10 of Chaffer's Steam Steam Steam   0.10 of Chaffer's Steam Stea					
NO SERVICE   12/09/2023 FORTILLAN OUR LARMINS   Marker Assuments & Protein Proteins   Prot of Adults, Health & Communities   19.00					
23   22/09/223   Part Princip Support Lab   Training   Dir of Adults, Health & Communicies   00,000					
17-28    220/05/22   PERMIN PERPET SOLUTIONS ITD   Training   Or of Culture, Strategy & Engagement   575.00					
1941-1949   2299/020   DISPORT PARTINGS   TO PRIVES   Biolarior   Consider			•		
CREATED   2009/2023   The Tubrish Foundation   PATOLISM Content Management   PATOLISM CONTENT   PATOLISM C					575.00
Description	C13594	22/09/2023 FORENSIC PATHOLOGY SERVICES		Assistant Dir Corporate Governance	551.90
CASE-288   2399/2027 DEPOSICS PATHOLOGY SERVICES   Free lace   Laborator   Assistant Dr. Co Clubre, Strategy & Engagement   48-00		• • • • • • • • • • • • • • • • • • • •			
1411   23/99/235   FORENCE FATHOLOGY STRUCES   Forence & Liberator   Colf Adult of Communities   448.50			_		
1451   2299/2023 DYKEOPMENT & LEARNING OPPORTUNITY   CONTROLOT   Dict of Audus, Health & Communities   43,885   1669   2299/2023 The Totional Foundation   TWI 559 Additional   Delicated School Graff Management   40,800   August   2299/2023 Control   Dict of Control School Graff Management   40,800   August   2299/2023 Control   Dict of Control School Graff Management   40,800   August   2299/2023 Control   Dict of Control School Graff Management   40,800   August   2299/2023 Control Cont					
14.00   19.0					
1,558   21,079,023 The Turbriel Foundation   ZPM SER Additional   Deficiated Schools Grant Management   40,003   14,003   14,003   14,005   14,00					
MAY-19327   20/07/022   ET-els-Security United   CCTV   Dir of Children's Services   37:30   493131   22/07/0223   Reduced Personal Data   79W CDD/25/197-975   Dir of Children's Services   32-429   439331   22/07/0223   Reduced Personal Data   79W CDD/25/197-975   Dir of Children's Services   32-429   439332   22/07/0223   DAT TIRE CARE SERVICES   MATERIAL PROPERTY   DIVIDITION   Properties Communication   40-45   439333   22/07/0223   DAT TIRE CARE SERVICES   Province & Laborator   Assistant Dir Cappraties Communication   40-45   439333   22/07/0223   DAT TIRE CARE SERVICES   Province & Laborator   Assistant Dir Cappraties Communication   40-45   439333   22/07/0223   ASSISTEAN DIVIDITION   Province & Laborator   Assistant Dir Cappraties Communication   20-00   439434   22/07/0223   ALISTEAL ROS DIVIDITION   Province & Laborator   Assistant Dir Cappraties Communication   20-00   439333   22/07/0223   ALISTEAL ROS DIVIDITION   Province & Laborator   Assistant Dir Cappraties Communication   20-00   439333   22/07/0223   ALISTEAL ROS DIVIDITION   Province & Laborator   20-00   439333   22/07/0223   ALISTEAL ROS DIVIDITION   Province & Laborator   20-00   439333   22/07/0223   ALISTEAL ROS DIVIDITION   Province & Laborator   20-00   439333   22/07/0223   ALISTEAL ROS DIVIDITION   Province & Laborator   20-00   439333   22/07/0223   ALISTEAL ROS DIVIDITION   Province & Laborator   20-00   439333   22/07/07/223   ALISTEAL ROS DIVIDITION   Province & Laborator   20-00   439334   22/07/07/223   ALISTEAL ROS DIVIDITION   Assistant Province & Laborator   20-00   439335   22/07/07/223   ALISTEAL ROS DIVIDITION   Province & Laborator   20-00   439336   22/07/07/223   ALISTEAL ROS DIVIDITION   Province & Laborator   20-00   439336   22/07/07/223   ALISTEAL ROS DIVIDITION   Assistant Province & Laborator   20-00   439337   22/07/07/223   ALISTEAL ROS DIVIDITION   Province & Laborator   20-00   439334   22/07/07/223   ALISTEAL ROS DIVIDITION   Province & Laborator   20-00   439335   22/07/07/223   ALISTEAL ROS DIVIDITION					
1991222   22/09/2022   20/09/2022   26/09/	82610198924	22/09/2023 G4S SECURE SOLUTIONS (UK) LIMITED	Access Control	Dir of Children's Services	400.93
2393131   22/09/2022 Federated Personal Data   2394 Children DCT DP   Dir of Children's Services   38-269 (2013/277   22/09/2023 Toft Trainfland LTD   Trainf			CCTV	Dir of Children's Services	
13.52.22   27.99/2022   FORBISTIC RATHOLOGY SERVICES   Forensic & Laborator   Training   Dir of Children's Services   3.45.60   14.99.133   27.99/2022   OAK TREE CAMES EXPECTES LIMITED   27.99 (CODEZ 18557341   Dir of Children's Services   3.24.86   14.99.133   27.99/2022   JANS TREE AL AND SON LTD   Removals   Promotional Revenual   Promot					
Dir of Adults, Heinhi & Communities   3-6.00					
239133   22/09/2023 OAN TREC ARE SERVICES LIMITED   ZPWI CODEZ 38575741   Die of Children's Services   33.2.86   CL3942   22/09/2023 FORENSE, PATHOLOGY SERVICES   Forensic & Libborator   Assistant Dir Corporate Governance   29.3.53   FORENSE   22/09/2023 RECIDIATION   Promotional & Record   Die of Children's Services   29.000   DISGO   22/09/2023 RECIDIATION   Promotional & Record   Die of Francisc   29.000   DISGO   22/09/2023 RECIDIATION   Promotional & Record   Die of Francisc   29.000   DISGO   22/09/2023 RECIDIATION   Promotional & Record   Die of Francisc   29.000   DISGO   22/09/2023 RECIDIATION   Promotional & Record   Die of Francisc   29.000   DISGO   22/09/2023 RECIDIATION   Promotional & Record   Die of Children's Services   28.80   DISGO   22/09/2023 AND MEDICATE TO   Material - Purch, Rep   Housing Recenue Account   22.2.02   DISGO   22/09/2023 AND MEDICATE TO   Material - Purch, Rep   Housing Recenue Account   22.2.03   DISGO   22/09/2023 AND MEDICATE TO   Material - Purch, Rep   Housing Recenue Account   22.00   DISGO   22/09/2023 RECIDIATION   DIE OFFI AND MEDICATE TO   Material - Purch, Rep   Housing Recenue Account   28.01   DISGO   22/09/2023 AND MEDICATE TO   Material - Purch, Rep   Housing Recenue Account   28.01   DISGO   22/09/2023 RECIDIATION   DIE OFFI AND MEDICATE TO   Material - Purch, Rep   Housing Recenue Account   28.01   DISGO   22/09/2023 RECIDIATION   DIE OFFI AND MEDICATE TO   Material - Purch, Rep   Housing Recenue Account   28.03   DISGO   22/09/2023 RECIDIATION   DIE OFFI AND MEDICATE TO   Material - Purch, Rep   Housing Recenue Account   28.03   DISGO   22/09/2023 RECIDIATION   DIE OFFI AND MEDICATE TO   DIE OFFI AND MEDICATE				·	
13517   21/99/2012 FORENSE PATHOLOGY SERVICES   Forensic & laborator   Assistant Dir Corporate Governance   293.50   13646   22/99/2013   A. STELL AND SON LTD   Removals   Housing Revenue Account   295.00   13657   22/99/2013 RELOM LTD   Promotional & Recruil   Dir of Finance   290.00   13641   22/99/2013 RELOM LTD   Promotional & Recruil   Dir of Finance   290.00   13641   22/99/2013 RELOM LTD   Promotional & Recruil   Dir of Finance   290.00   13641   22/99/2013 RELOM LTD   Promotional & Recruil   Dir of Finance   290.00   13641   22/99/2013 RELOM LTD   Promotional & Recruil   Dir of Finance   290.00   13641   22/99/2013 RELOM LTD   Promotional & Recruil   Dir of Finance   290.00   13641   22/99/2013 AMIS GLAS LTD   Promotional & Recruil   Dir of Children's Service   288.00   13641   22/99/2013 AMIS GLAS LTD   Material - Purch Rep   Housing Revenue Account   22.01   13641   22/99/2013 AMIS GLAS LTD   Material - Purch Rep   Housing Revenue Account   22.01   13641   22/99/2013 RELOM LTD   Dir of Admits   Purch Rep   Housing Revenue Account   22.01   13642   22/99/2013 Section of Personal Data   Purch Rep   Housing Revenue Account   22.01   13643   22/99/2013 Section of Personal Data   Purch Rep   Housing Revenue Account   22.01   13645   22/99/2013 Section of Personal Data   Purch Rep   Housing Revenue Account   22.01   13645   22/99/2013 Section of Personal Data   Purch Rep   Housing Revenue Account   22.01   13646   22/99/2013 Relomated Personal Data   Purch Rep   Housing Revenue Account   22.01   13647   22/99/2013 Relomated Personal Data   Purch Rep   Housing Revenue Account   22.01   13648   22/99/2013 Relomated Personal Data   Purch Rep   Housing Revenue Account   22.01   13649   22/99/2013 Relomated Personal Data   Purch Rep   Housing Revenue Account   22.01   13640   22/99/2013 Relomated Personal Data   Purch Rep   Housing Revenue Account   22.01   13640   22/99/2013 Relomated Personal Data   Purch Rep   Housing Revenue Account   22.01   13640   22/99/2013 Relomated Personal Data   Purch Rep   Housing					
13512    22/09/2023 FORENSE PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   293.53     756485   22/09/2023 BLEDM TID   Removal   Promotional & Recruil   Dir of Finance   290.00     756485   22/09/2023 BLEDM TID   Promotional & Recruil   Dir of Finance   290.00     756495   22/09/2023 BLEDM TID   Promotional & Recruil   Dir of Finance   290.00     756495   22/09/2023 BLEDM TID   Promotional & Recruil   Dir of Finance   290.00     756495   22/09/2023 BLEDM TID   Promotional & Recruil   Dir of Chider's Services   268.80     756495   22/09/2023 ARIS GLASS TID CERVICES LITD   Metrical Purth Rep   Housing Revenue Account   22.02     756495   22/09/2023 ARIS GLASS TID CERVICES LITD   Metrical Purth Rep   Housing Revenue Account   22.02     756495   22/09/2023 ARIS GLASS TID CERVICES LITD   CONTRADIC   Dir of Abults, Health & Communities   20.64 &					
1966   22/09/2023 RELDM ITD   Promotional & Recrui   Dir of finance   29.00					
1997   22/09/2023 RELDN ITD	765485	22/09/2023 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	295.00
439133   22/09/2023   OLIDEN CARE ESTATES LTD   ZFWI CODEZIBSF5734   Dir of Children's Services   288.80   HI C3 64 23   22/09/2023   ANES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   22.21   HI C3 62 23   22/09/2023   ARM SEQUENCE TO   Material - Purch, Rep   Housing Revenue Account   22.21   HI C3 22/09/2023   ARM SEQUENCE TO   Material - Purch, Rep   Housing Revenue Account   22.21   HI C3 22/09/2023   ARM SEQUENCE TO   Material - Purch, Rep   Housing Revenue Account   28.25   HI C3 62 22/09/2023   RAVES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   28.25   HI C3 22/09/2023   RAVES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   28.25   HI C3 22/09/2023   RAVES GLASS AND SEQUENCE TO   Material - Purch, Rep   Housing Revenue Account   18.55   HI C3 22/09/2023   RAVES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   16.75   HI C3 22/09/2023   ARMS GLASS LTD   Material - Purch, Rep   Housing Revenue Account   16.75   HI C3 22/09/2023   SERFISH TEACHING HOUSE TO SEQUENCE TO PROPER				Dir of Finance	290.00
439133   22/09/2023 MCS GARS SENCES LTD   Material - Purch, Rep   Housing Reenue Account   76/2.14					
Material - Purch,Rep   Housing Revenue Account   76.1.14     Part   Pa					
22/99/802   20/97/023 ARM KBOLCARE LTD					
N2309   22/09/2023 RRIC RICHOLM TO   CONTRADIC   Dir of Adults, Reath & Communities   20.46 at   25.53206.   22/09/2023 FARESP LUMBING AND BUILDING SUPPLI   Material - Purch.Rep   Housing Revenue Account   18.85.00   73.44NR1.04   22/09/2023 Facter Septens Tabling COLTD   Material - Purch.Rep   Housing Revenue Account   18.15.00   73.44NR1.04   22/09/2023 Facter Septens Tabling COLTD   Material - Purch.Rep   Housing Revenue Account   18.15.00   73.44NR1.04   22/09/2023 Reducted Personal Data   27.941 Children DCT DP   Dir of Children's Services   170.52   170.52   22/09/2023 Reducted Personal Data   27.941 Children DCT DP   Dir of Children's Services   170.52			· ·	•	
\$25,006   \$20,0023   Refracter   Personal Data   Personal Da				=	
18.10					
NY-10240	439105	22/09/2023 Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	185.00
493131   22/09/2023 Relacted Personal Data   ZFW (Children DCT DP   Dir of Children's Services   170.32   170.327   22/09/2023 RESOLUTION   Material - Purch Rep   Housing Revenue Account   166.74   18209973933   22/09/2023 RESOLUTION   Stock-Raw Material   Housing Revenue Account   156.24   18209973933   22/09/2023 RESOLUTION   Material - Purch Rep   Housing Revenue Account   156.24   18209973933   22/09/2023 RESOLUTION   Material - Purch Rep   Housing Revenue Account   150.00   1874-1849   22/09/2023 RANCHOR TEACHING HOSPITALS NHS FT   Forensic & Laborator   Assistant Dir Corporate Governance   150.00   1874-1840   22/09/2023 RANCHOR TEACHING LIMITED   ZFW ISFN Additional   Delicated Schools Grant Management   144.00   25RND-HAR-MOFL01   22/09/2023 AL STEEL AND SON LTD   Removals   Housing Revenue Account   136.00   18430560   22/09/2023 AL STEEL AND SON LTD   Removals   Housing Revenue Account   136.00   18430560   22/09/2023 RELACTE AND SON LTD   Removals   Housing Revenue Account   136.00   18430560   22/09/2023 Relacted Personal Data   ZFW (CODEZ1867572   Dir of Children's Services   125.00   18430144   22/09/2023 RELACTE RELACTE AND SON LTD   Removals   Housing Revenue Account   136.00   18430145   22/09/2023 RELACTE RELACTE AND SON LTD   Removals   Housing Revenue Account   136.00   18430146   22/09/2023 RELACTE RELACTE AND SON LTD   Removals   Housing Revenue Account   136.00   18430141   22/09/2023 RELACTE RELACTE AND SON LTD   Removals   Housing Revenue Account   136.00   18430141   22/09/2023 RELACTE RELACTE AND SON LTD   Removals   Privot Code Relacted Personal Data   ZFW (CODEZ1867578   Dir of Children's Services   125.00   18430145   22/09/2023 RELACTE RELACTE AND SON LTD   Removals   Housing Revenue Account   180.00   18430145   22/09/2023 RELACTE AND SON LTD   Removals   Housing Revenue Account   180.00   18430145   22/09/2023 RELACTE AND SON LTD   Removals   Housing Revenue Account   180.00   18430145   22/09/2023 RELACTE AND SON LTD   Removals   Housing Revenue Account   180.00   1843015   2		22/09/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep		181.00
HC 582 33   22/09/2023 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   166.74   282/097/2033   22/09/2023 SHEFFIELD TEACHING HOSPITALS NIS FT   Forensic & Laborator   Assistant Dir Corporate Governance   150.00   NV-1549   22/09/2023 SHEFFIELD TEACHING HOSPITALS NIS FT   Forensic & Laborator   Assistant Dir Corporate Governance   150.00   NV-1549   22/09/2023 TRAVIS PERKINS TRADING CO LTD   Stock - Raw Material   Housing Revenue Account   144.00   2540-0724   22/09/2023 TRAVIS PERKINS TRADING CO LTD   Removals   Housing Revenue Account   144.00   2540-0724   22/09/2023 LA STEEL AND SON LTD   Removals   Housing Revenue Account   136.00   2640-0725   22/09/2023 LA STEEL AND SON LTD   Removals   Housing Revenue Account   136.00   2640-0725   22/09/2023 LA STEEL AND SON LTD   Removals   Housing Revenue Account   136.00   2640-0726   22/09/2023 REVISE MINITAL SERVICES LIMITED   Washroon Sanitation   Dir of Children's Services   120.05   2640-0726   22/09/2023 REVISE REKINS TRADING CO LTD   Material - Purch, Rep   Housing Revenue Account   98.67   2640-0726   22/09/2023 REVISE REKINS TRADING LOT LD   Material - Purch, Rep   Housing Revenue Account   98.67   2640-0726   22/09/2023 REVISE ERRINS TRADING CO LTD   Material - Purch, Rep   Housing Revenue Account   98.67   2640-0726   22/09/2023 REVISE ERRINS TRADING LOT LD   Material - Purch, Rep   Housing Revenue Account   98.67   2640-0726   22/09/2023 REVISE ERRINS TRADING LOT LD   Material - Purch, Rep   Housing Revenue Account   98.68   2640-0726   22/09/2023 REVISE ERRINS TRADING LOT LD   Purch CODE/16557578   Dir of Children's Services   95.00   264887   22/09/2023 REVISE ERRINS TRADING LOT					
2009/37333   22/09/2023 CROWN PAINTS LIMITED   Stock - Raw Material   Housing Revenue Account   1.56.24					
1400003341   22/09/2023 SHEFFIELD TEACHING HOSPITALS NIS FT   Forensic & Laborator   Assistant Dir Corporate Governance   150.00				•	
INV-1889   22/09/2023 RocKsolid 247 Limited   ZFMI CODEZ186F5801   Dir of Children's Services   148.00				=	
144.00   27/09/2023 TARVIS PERNINS TRADING CO LTD   Stock - Raw Material   Housing Revenue Account   144.00   2764   27/09/2023 ANCHOR TEACHING LIMITED   ZFWI SEN Additional   Dedicated Schools Grant Management   140.00   2764   27/09/2023 LA STEEL AND SON LTD   Removals   Housing Revenue Account   136.00   27/09/2023 TARVIS ERVICES LIMITED   Washroom Sanitation   Dir of Children's Services   130.95   439144   22/09/2023 Redacted Personal Data   ZFWI CODEZIB6F5752   Dir of Children's Services   125.00   27/09/2023 Reducted Personal Data   ZFWI CODEZIB6F5752   Dir of Children's Services   125.00   27/09/2023 Reducted Personal Data   ZFWI CODEZIB6F5752   Dir of Children's Services   125.00   27/09/2023 Reducted Personal Data   ZFWI CODEZIB6F5758   Dir of Palcemaking & Housing Revenue Account   98.67   851020894735   22/09/2023 BRITISH GAS TRADING LIMITED   Energy - Gas   Dir of Palcemaking & Housing   96.68   439111   22/09/2023 RIFE TRADING LTD   ZFWI CODEZIB6F5758   Dir of Children's Services   95.00   439940   22/09/2023 RIFE TRADING LTD   ZFWI CODEZIB6F5758   Dir of Children's Services   93.08   439145   22/09/2023 REDUCTED TAKEN LTD   Promotional & Recrui   Dir of Children's Services   93.00   1972   22/09/2023 REDUCTED TAKEN LTD   Promotional & Recrui   Dir of Children's Services   93.08   439145   22/09/2023 REDUCTED TAKEN LTD   Promotional & Recrui   Dir of Children's Services   93.08   439145   22/09/2023 SHEFIELD TEACHING HOSPITALS NHS FT   Forensic & Laborator   Assistant Dir Corporate Governance   75.00   1400003321   22/09/2023 SHEFIELD TEACHING HOSPITALS NHS FT   Forensic & Laborator   Assistant Dir Corporate Governance   70.00   1400003321   22/09/2023 LA STEEL AND SON LTD   Removals   Housing Revenue Account   68.00   68					
25END-HAR-MOFLD1					
765345   22/09/2023 RENTOKIL INTIAL SERVICES LIMITED	2SEND-HAR-MOFL01	22/09/2023 ANCHOR TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	140.00
34830560   22/09/2023 Redacted Personal Data   ZFWI CODET 186F5752   Dir of Children's Services   130.95					
439144   22/09/2023 Redacted Personal Data   ZFWI CODEZ186F5752   Dir of Children's Services   125.00				•	
6734ANGS07         22/09/2023 RTRAVIS PERKINIS TRADING CO LTD         Material - Purch, Rep         Housing Revenue Account         98.67           851020894735         22/09/2023 RMTISE GAS TRADING LIMITED         Energy Co-E3         Dir of Placemaking & Housing         96.68           439171         22/09/2023 GM TREE TRAINING LIMITED T/A ECOURIER         Couriers         Assistant Dir Corporate Governance         93.08           499040         22/09/2023 REUSECATCH LIMITED T/A ECOURIER         Couriers         Assistant Dir Corporate Governance         93.08           439145         22/09/2023 RELOBALTD         Promotional & Recrui         Dir of Children's Services         80.00           1972         22/09/2023 RELDM LTD         Promotional & Recrui         Dir of Children's Services         80.00           1972         22/09/2023 SERFIFIELD TEACHING HOSPITALS NHS FT         Forensic & Laborator         Assistant Dir Corporate Governance         75.00           1400003321         22/09/2023 SERFIFIELD TEACHING HOSPITALS NHS FT         Forensic & Laborator         Assistant Dir Corporate Governance         70.00           764191         22/09/2023 SERFIFIELD TEACHING HOSPITALS NHS FT         Forensic & Laborator         Assistant Dir Corporate Governance         70.00           764192         22/09/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account         68.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
851020894735         22/09/2023         BRITISH GAS TRADING LIMITED         Energy - Gas         Dir of Placemaking & Housing         96.88           439171         22/09/2023         REVISECATECH LIMITED T/A ECOURIER         Couriers         Assistant Dir Corporate Governance         93.08           439145         22/09/2023         REVISECATCH LIMITED T/A ECOURIER         Couriers         Assistant Dir Corporate Governance         93.08           499145         22/09/2023         RELDM LTD         Promotional Recrui         Dir of Children's Services         80.00           1972         22/09/2023         RELDM LTD         Promotional Recrui         Dir of Children's Services         80.00           1400003318         22/09/2023         SHEFFIELD TEACHING HOSPITALS NHS FT         Forensic & Laborator         Assistant Dir Corporate Governance         70.00           764191         22/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         68.00           764197         22/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         68.00           764198         22/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         68.00           764900         22/09/2023         JA. STEEL AND SON LTD         Removals <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
439171   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 Redacted Personal Data   ZFWI CODEZ165F5760   Dir of Children's Services   80.00     1972   22/09/2023 RELDM LTD   Promotional & Recrui   Dir of Finance   75.00     264887   22/09/2023 SHEDM LTD   Promotional & Recrui   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     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     764900   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     764900   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     764900   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   68.00     764901   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   68.00     765563   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     765676   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     765676   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Acco			· ·		
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         RELDM LTD         Promotional & Recrui         Dir of Children's Services         80.00           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           1400003318         22/09/2023         SHEFFIELD TEACHING HOSPITALS NHS FT         Forensic & Laborator         Assistant Dir Corporate Governance         70.00           764191         22/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         68.00           764197         22/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         68.00           764198         22/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         68.00           764900         22/09/2023         JA. STEEL AND SON LTD			=:	9 9	
1972   22/09/2023 RELDM LTD		22/09/2023 REVISECATCH LIMITED T/A ECOURIER			
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           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           764909         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           765189         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					
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     1400003321   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     764901   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     765543   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     765675   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   68.00     765676   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     765678   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   68.00     765679   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   68.00     765671   22/09/2023 J.A. STEEL AND SON LTD   Material - Purch, Rep   Housing Revenue Account   46.75     856491:1   22/09/2023 DEVELOPMENT & LEARNING OPPORTUNITIE   CONTADLT   Dir of Aduts, Health & Communities					
1400003321   22/09/2023   ALS TEFLE AND SON LTD   Removals   Housing Revenue Account   68.00					
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   764910   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   68.00   76519   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   765663   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   7656767   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   765678   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   68.00   765679   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   68.00   765671   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   68.00   765672   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   68.00   765673   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   68.00   765674   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   765676   22/09/2023 J.A. STEEL AND SON LTD   Material - Purch, Rep   Housing Revenue Account   46.75   765677   22/09/2023 J.A. STEEL AND SON LTD   Materi					
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   765422   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   765676   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 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   68.00   0734ANR056   22/09/2023 J.A. STEEL AND SON LTD   Material - Purch, Rep   Housing Revenue Account   46.75   856491:1   22/09/2023 DEVELOPMENT & LEARNING OPPORTUNITIE   CONTADLT   Dir of Aduts, Health & Communities   36.00   764149   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   42.00   764149   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   42.00   764149   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   42.00   764149   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   42.00   764149   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   42.00   764149   22/09/2023 J.A. STEEL AND SON LTD   Removals   Housing Revenue Account   42.00   764149   22/09/20					
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           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 J.A. STEEL AND SON LTD         Material - Purch, Rep         Housing Revenue Account         46.75				=	
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           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           0734ANR056         22/09/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account         68.00           856491:1         22/09/2023 J.A. STEEL AND SON LTD         Material - Purch, Rep         Housing Revenue Account         46.75           856491:1         22/09/2023 TOLUGAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         46.75					
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           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           7656767         22/09/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account         68.00           0734ANR056         22/09/2023 J.A. STEEL AND SON LTD         Material - Purch, Rep         Housing Revenue Account         46.75           856491:1         22/09/2023 TOUCAN TOOL COMPANY LTD         Material - Purch, Rep         Housing Revenue Account         46.75           856491:1         22/09/2023 DEVELOPMENT & LEARNING OPPORTUNITIE         CONTADLT         Die of Adults, Health & Communiti				=	
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 TOVELOPMENT & LEARNING OPPORTUNITIE         CONTRADLT         Die rof Adults, Health & Communities         36.00           764149         22/09/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue					
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           0734ANR056         22/09/2023 J.A. STEEL AND SON 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           764149         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					
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           0734NR056         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 TOUCAN TOOL COMPANY LTD         CONTRADLT         Dir of Adults, Health & Communities         36.00           764149         22/09/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account         34.00				=	
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					
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         CONTADLT         Dir of Adults, Health & Communities         36.00           764149         22/09/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account         34.00					
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 TARVIS 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				=	
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				=	
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         CONTADLT         Dir of Adults, Health & Communities         36.00           764149         22/09/2023 J.A. STEEL AND SON LTD         Removals         Housing Revenue Account         34.00				=	
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					
764149 22/09/2023 J.A. STEEL AND SON LTD Removals Housing Revenue Account 34.00				=	
104-320 ZZ/U9/2UZS J.A. STEEL AND SUM LTD REMIDVAIS HOUSING REVENUE ACCOUNT 34.00				=	
	/04320	22/03/2025 J.M. STEEL AND SUN LID	vellional?	Housing Nevenue 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
0734ANQ906	22/09/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	32.47
0734ANR102			=	25.00
	22/09/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	
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
SI50211	25/09/2023 Aaron Services	Technical & Feasibility	Housing Revenue Account	289843.07
CSCT004297-020	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
CSCT004298-020	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
BI14528	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 FLEXSERVE UK LIMITED	CONTRADIT	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 WYNNE-WILLIAMS ASSOCIATES LTD 25/09/2023 HOUSING ACTION MANAGEMENT LTD	ZFWI CODEZ186F6266	Dir of Finance Dir of Children's Services	9184.80
23511	25/09/2023 BADGER COMPUTER SERVICES LTD	Buildings	Dir of Finance	8020.00
SI021510	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
SI021677	25/09/2023 DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	4878.84
HG-2SUM23-05448	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
		SEND Top Up	Dedicated Schools Grant Management	
439146	25/09/2023 Lime Trust t/a Lime Academy Ravensb		•	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  Dedicated Schools Grant Management	1965.09
		ZFWI Children DCT DC		
438984	25/09/2023 RIVERSIDE SCHOOL		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
SI021656	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
	25/09/2023 Redacted Personal Data			
5107278483		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 LIMI	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

2002-2006-2006-2006-2006-2006-2006-2006					
1975/1976   1976/1979   1976	5107278458	25/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
TOTATION	5107278482	25/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
1907/2006   1906			_		
1907/0000   2-000/0000 Section Forward Inter-   1907/0000   2-000/0000 Section Forward Inter-   1907/0000   2-000/0000 Section Inter-   1907/0000 Section Inter-   1907/00000 Section Inter-   1907/00000 Section Inter-   1907/0000 Section Inter-   1907/0000					
1907/1909   1907			e e e e e e e e e e e e e e e e e e e		
1,000,000   1,00					
			_		
2007/2013   2,000/2013   1,00			_		
			_		
1996   1997	5107278521	25/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
APPAIRED   SECRIFICATION   CONTRIBUTION   CONTRIB	5107278510	25/09/2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
APPAIRED   SECRIFICATION   CONTRIBUTION   CONTRIB	439146	25/09/2023 LBE DURANTS SPECIAL SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1332.09
Professor   Prof	439146			_	1260 70
1989   2500/2025 PROMILES REVOCES DE CONTROLLES   2000					
1996   2509/2023   Find House   Find Prop   Find State					
Part			•		
\$25072948   \$2509233   Recent Present Data   Press   Large   De of Auds, mind & Communistic   12500   Press			SEND Top Up		
5007078199   229902200 Received Processed Daria   Prices   Large   Prices   Large   Prices   Large   Prices   Large	5107278463	25/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
500705650   \$20070020   Machan Promoted Dame   Prime - Largery   Defended shocks from Management   1335.00	5107278468	25/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
500705650   \$20070020   Machan Promoted Dame   Prime - Largery   Defended shocks from Management   1335.00	5107278519	25/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
\$25007252 A. Author Carte Author (Same Andrew) (Finder 1997)   \$25007252 A. Author Carte Author (Same Andrew) (Finder 1997)   \$25007252 A. Author (Same Andrew) (Finder 1997)   \$25007252 A. Section Ferrors (Same Andr			_		
1907/1941					
19379-06   1930/0021 SERIES CENTRA ACCOUNTS   1930   193					
1927/2002   Application   Ap			_		
1927/2018   2,000/2020   Marchan Stratistic First 130   1906					
1976-06   PubMichal Studio Strato Desirable   Pubmichal Studio Control Recognition   175.00	5107278487		Prem - Leasing	Dir of Adults, Health & Communities	
1976-1976   2-30/0/220   Filter MANET STOCK)   1735 / 1745 / 1745   1735 / 1745 / 1745   1735 / 1745 / 1745   1735 / 1745 / 17	5107278488	25/09/2023 VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
DVI-14171   2000/2222 Polithits tell	439146	25/09/2023 KNIGHTSFIELD SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1125.00
DVI-14171   2000/2222 Polithits tell	439146	25/09/2023 FRIERN BARNET SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1119.77
195774961   25(9)02031 Dischorts SoutCTOSE   Pron. Leading   Prof. Adalts, Neath & Communities   1155.00   195774961   25(9)02031 Bestered Horses State   Pron. Leading   Prof. Adalts, Neath & Communities   1155.00   195774961   25(9)02031 Bestered Horses State   Pron. Leading   Prof. Adalts, Neath & Communities   1155.00   1957774961   25(9)02031 Bestered Horses State   Pron. Leading   Prof. Adalts, Neath & Communities   1155.00   1957774961   25(9)02031 Bestered Horses State   Pron. Leading   Prof. Adalts, Neath & Communities   1155.00   1957774961   25(9)02031 Bestered Horses State   Pron. Leading   Prof. Adalts, Neath & Communities   1155.00   1957774961   25(9)02031 Bestered Horses State   Pron. Leading   Prof. Adalts, Neath & Communities   1155.00   1957774961   25(9)02031 Bestered Horses State   Pron. Leading   Prof. Leading Horses State   1155.00   1957774961   25(9)02031 Bestered Horses State   Pron. Leading   Prof. Leading Horses State   1155.00   1957774961   25(9)02031 Bestered Horses State   Pron. Leading   Prof. Leading Horses State   1155.00   1957774961   25(9)02031 Bestered Horses State   25(9)02031   25(9)0203					
2017/27/28/19   20/09/2021   Edited Personal Olas   Personal Company   Our of Adults, Neeth & Communities   110.00   2017/28/24   20/09/2021   Edited Personal Olas   Personal Company   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Edited Personal Olas   Personal Company   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Edited Personal Olas   Personal Company   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Company   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Company   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Company   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Our of Adults, Neeth & Communities   110.00   2017/28/25   20/09/2021   Our of Adults				•	
1937/2474   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Audit, weith & Cemmunitation   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Audit, weith & Cemmunitation   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Audit, weith & Cemmunitation   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Audit, weith & Cemmunitation   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Audit, weith & Cemmunitation   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Audit, weith & Cemmunitation   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Audit, weith & Cemmunitation   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Audit, weith & Cemmunitation   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Procused Procused   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Procused Procused   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Procused Procused   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Procused Procused   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Procused Procused   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Procused Procused   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Procused Procused   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Procused Procused   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Der of Procused Procused   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Derivation Procused   105.00   1937/2481   20,000/231 Relactice Procused Data   Pern - Lassing   Derivation Procused   105.00   1937/2481   20,000/231 Relac			_		
192772848  35,00,003   Indicated Personal Glas					
1007/2615   2-00/0020   Indicated Personal Data   Prim - Lassing   Dat of Audita, Swath A. Communities   100.00			e e e e e e e e e e e e e e e e e e e		
5007/023-16					
1907.078513   29/09/2028   Recinace Personal Data   Prom. Leasing   Dir Andreh, Neeth & Communities   1105.06   4.091.074614   29/09/2021   Dec. Compens School   Salon Top Up   Declared Schools Great Management   1061.89   1061.074614   29/09/2021   Dec. Compens School   Salon Top Up   Declared Schools Great Management   1061.89   1061.074614   29/09/2021   Dec. Compens School   Salon Top Up   Declared Schools Great Management   1061.89   1061.074614   29/09/2021   Dec. Compens School   Salon Top Up   Declared Schools Great Management   1061.89   1061.074614   29/09/2021   Dec. Compens School   Salon Top Up   Declared Schools Great Management   1061.89   1061.074614   29/09/2021   Declared School School Management   29/14   1061.074614   29/09/2021   Decla	5107278507	25/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
1907/278515   25/09/2021 Related Personal Data   Prem - Leaning   Dirt of Analts, Health & Communities   110.00	5107278515	25/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
1937/197137   23/99/2023   Accidence Persona Data   Prem Learning   Die of Audita, Neath & Communities   1198.25   A021024   23/99/2023   Accidence Persona (Neath Personal Communities   1198.25   A021024   23/99/2023   Accidence Personal Chronic   Addit Premise Federal Die of Audita, Neath Personal Communities   1981.25   A021024   23/99/2023   Accidence Personal Chronic   Addit Premise Federal Die of Audita, Neath Personal Communities   1981.25   A021024   23/99/2023   Accidence Personal Chronic   Addit Premise Federal Die of Audita Communities   1982.25   A021024   23/99/2023   Accidence Personal Chronic   Addit Premise Federal Die of Audita Communities   1982.25   A021024   23/99/2023   Accidence Personal Chronic   Addit Premise Federal Die of Audita Communities   1982.25   A021024   23/99/2023   Accidence Personal Chronic   Addit Premise Federal Die of Audita Communities   1982.25   A021024   23/99/2023   Accidence Personal Chronic   Addition   Add	5107278516		_		1105.00
APP-164   2-09/07/20   COMMANTY RECURSE TRUST   SERIO Top Up			_		
APPENSANCE   20,007,020 MeC   100,000 members			_		
1931-146				· · · · · · · · · · · · · · · · · · ·	
15.85   20,007,003 AMTS GLASS TO   Magracial - purch, Parp   Housing Revenue Account   103,000				ŭ ŭ	
1975-6001 AM AC   25/99/2012 COMEMPINATION CLAMAS & EGAL COTTS   Pay - Compensation   Hoosing Revenue Account   1910.00   4023-66   22/99/2012 The Other School School Western   550.00   4023-66   22/99/2012 The School School Western   550.00   4023-66   22/99/2012 APREST PRINTING MARKET IL TO DE				_	
1919   29,09/2023 GRUSMITH COUNSTLING & MOTS PRIVET   493146   29,09/2023 RELEVER FLACE FOLKATION TRUST   SPIN TOP UP   Declared Schools Grant Management   932-64	HC 347 23	25/09/2023 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	1038.90
1931-144   25/07/2013 The Cline's chool's factoring the State of 1931-144   25/07/2013 The State Rest Audicine   23.25   25/07/2013 Children's Factoring   23.25	157546.001 AM AC	25/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1010.00
1931-144   25/07/2013 The Cline's chool's factoring the State of 1931-144   25/07/2013 The State Rest Audicine   23.25   25/07/2013 Children's Factoring   23.25	1110	25/09/2023 GOLDSMITH COUNSELLING & MED SERVICE	Consultancy	Dir of Placemaking & Housing	980.00
2931946   25/99/2015 RELEVIUP FLACE EDUCATION TRUST   SSND Top Up   Decided Schools Grant Management   8931.26   483946   25/99/2015 AVESS ENVIRORMENT ACCOUNTY TO BE SUBJO   Decided Schools Grant Management   8931.06   483946   25/99/2015 RELEVIUP FLACE SCHOOL   SSND Top Up   Decided Schools Grant Management   8931.06   493946   25/99/2015 TASSND COMMUNITY SCHOOL   SSND Top Up   Decided Schools Grant Management   8931.06   493946   25/99/2015 RELEVIUP FLACE SCHOOL   SSND Top Up   Decided Schools Grant Management   8931.06   493946   25/99/2015 Relevished Person Management   6931.07   493940   25/99/2015 Relevished School Flace Ma	439146	25/09/2023 The Olive School Hackney	SEND Top Up		952.66
2536.66   25,00/2023   THE SENNESS ACCORDING   SEN TOP UP   Declarate School Grant Management   S88.24   439.96   25,00/2023   PARKWOOD PRIMARY SCHOOL   SEN TOP UP   Declarated School Grant Management   S88.24   439.14   25,00/2023   PARKWOOD PRIMARY SCHOOL   SEN TOP UP   Declarated School Grant Management   S88.24   439.14   25,00/2023   Reducted Personal Data   Organized Activities				_	
2499.06   25,007.023 APRIST INVISIONISMANTAL LTD   SUIDing   Dir of France   \$9.00.00				_	
293.646   2,509/2023 PARSWOOD PERMANY SCHOOL   SND Top Up   Declared Schools Grant Management   805.83   4393.466   2,509/2023 PISSEN COMMUNITY SCHOOL   SND Top Up   Declared Schools Grant Management   805.83   4393.467   2,509/2023 PISSEN COMMUNITY SCHOOL   SND Top Up   Declared Schools Grant Management   805.83   4393.468   2,509/2023 De Bohun Primary School   SND Top Up   Declared Schools Grant Management   605.84   4294   2,509/2023 De Bohun Primary School   SND Top Up   Declared Schools Grant Management   605.84   4296   2,509/2023 De Bohun Primary School   SND Top Up   Declared Schools Grant Management   605.84   4296   2,509/2023 De Bohun Primary School   Snow School Primary School Primary School   Snow School Primary					
283464   2,509/2023   Children' First Auderley Trust   Sh0 Top Up   Dedicates Schools Gram Management   956.88   092092023   2,509/2023   Reducted Personal Data   Draymined Activities   Dray of Children's Services   693.67   1806   2,509/2023   Reducted Personal Data   Draymined Activities   Dray of Children's Services   693.67   1807   2,509/2023   Reducted Personal Data   Draymined Activities   Dray of Children's Services   693.67   1808   2,509/2023   Reducted Personal Data   Draymined Activities   Dray of Children's Services   693.67   1809   2,509/2023   Reducted Personal Data   Draymined Activities   Dray of Children's Services   693.67   1809   2,509/2023   Reducted Personal Data   Draymined Activities   Dray of Children's Services   993.67   1809   2,509/2023   Reducted Personal Data   Draymined Activities   Dray of Children's Services   993.67   1809   2,509/2023   ALTOSTA CASE LTD   Laundry's Service   Dray of Children's Services   993.67   1809   2,509/2023   ALTOSTA CASE LTD   Laundry's Service   Dray of Children's Services   993.67   1809   2,509/2023   ALTOSTA CASE LTD   Laundry's Service   Dray of Children's Services   993.67   1809   2,509/2023   ALTOSTA CASE LTD   Laundry's Service   Dray of Children's Services   993.67   1809   2,509/2023   Reducted Personal Data   Companies Services   Dray of Children's Services   993.67   1809   2,509/2023   Reducted Personal Data   Companies Services   Dray of Children's Services   993.67   1809   2,509/2023   Reducted Personal Data   Companies Services   Dray of Children's Services   993.67   1809   2,509/2023   Reducted Personal Data   Companies Services   Dray of Children's Services   993.67   1809   2,509/2023   Reducted Personal Data   Companies Services   Dray of Children's Services   993.67   1809   2,509/2023   Reducted Personal Data   Companies Services   Dray of Children's Services   993.67   1809   2,509/2023   Reducted Personal Data   Companies Services   Dray of Children's Services   993.67   1809   2,509/2023   Reducted Personal Data   Compa			=		
2391464   25,09/2022 PISSEN COMMUNITY SCHOOL   SEND Top Up   Declared Schools Grant Management   0.52.8	439146	25/09/2023 PARKWOOD PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	805.83
1920/2022/23   25/09/2023   Reducted Personal Intale   Ogninede Activations & Dir of Children's Services   673.77	439146	25/09/2023 Children First Academy Trust	SEND Top Up	Dedicated Schools Grant Management	805.83
1920/2022/23   25/09/2023   Reducted Personal Intale   Ogninede Activations & Dir of Children's Services   673.77	439146	25/09/2023 TYSSEN COMMUNITY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	805.83
1899   25/09/2023 Rocksloid 247 Umrked					
439146   25,09/2023   De Bohum Primary School   Shift Top Up   Dedicated Schools Grant Management   665,00   2409   25,09/2023   Cruse Reseavement Support   Training & Conferences   Assistant Dicroprorate Geovernance   665,00   2409   25,09/2023   Cruse Reseavement Support   Training & Conferences   Assistant Dicroprorate Geovernance   665,00   2424   Shift Top Standard Primary Standard Prima					
24/99   25/99/2023 ANSHOR LIMITED   Services   Assistant Dir Corporate Governance   665.00   0913902023   25/99/2023 Rotaletected Personal Data   Organised Activities   Dir of Children's Services   593.67   25/99/2023 ARSTANCE ET D   Laundy Service   Dir of Children's Services   593.67   25/24136171   25/99/2022 ANSTANCE ET D   Laundy Service   Dir of Children's Services   593.67   25/2413627   25/99/2022 ANSTANCE ANS LITD   Corporate Services   Children's Services   572.67   25/2413627   25/99/2022 ANSTANCE AND LITD   Corporate Services Leafering   Dir of Children's Services   572.67   25/24120   25/99/2022 COMPRISATION CLAMS & ELECTRON CONTROL OF THE SERVICES LEAFING   Dir of Children's Services   572.67   25/2570275   25/99/2022 Restore Harrow Green   Services   Ser					
2499   25/98/2023   Custo Beravement Support   Training & Conferences   Assistant Dir Corporate Governance   500.00   50130302023   25/09/2023   Bactacrde French on Data   Organical Activities   Dir of Children's Services   533.67   224316171   25/09/2023   ANTORIA CARE LTD   Material Furth-Rep   Horizong Revenue Account   579.31   501270   25/09/2023   THOMAS ROULF & SON LTD   Corporate Services   Catering   Dir of Children's Services   530.67   501270   25/09/2023   CANDER SON BOULF & SON LTD   Corporate Services   Catering   Dir of Children's Services   270.67   501270   25/09/2023   SON MEDIA PARMENS   BLIGAL COSTS   Corporate Services   Catering   Dir of Children's Services   270.67   501270   25/09/2023   SON MEDIA PARMENS   BLIGAL COSTS   Corporate Services   Catering   Dir of Children's Services   270.67   501270   25/09/2023   SERVICE HEAVING SCHOOL   SERVICE SCHOOL   Corporate Services   Catering   Dir of Children's Services   467.66   501270   57.09   Corporate Services   Catering   Dir of Children's Services   Catering   Cater				_	
293902023   29,099/2023   Redirect Personal Data   Organised Activities   Dir of Children's Services   593.67   22,109/2023   ANTONIA CREE TID   Laundy Service   Dir of Audits, Health & Communities   533.88   RC 341.23   25,099/2023   ANTONIA CREE TID   Laundy Service   Housing Revenue Account   579.31   504277   22,109/2023   CHMARN ROILEY & SON LTD   Corporate Services Catering   Dir of Children's Services   526.67   18391   22,109/2023   COMPATENATION CLAIMS & LEGAL COSTS   Dir. Compensation   Dir of Children's Services   526.07   18391   22,109/2023   COMPATENATION CLAIMS & LEGAL COSTS   Dir. Compensation   Dir of Children's Services   500.00   18391   22,109/2023   COMPATENATION CLAIMS & LEGAL COSTS   Dir. Compensation   Dir. of Children's Services   500.00   18391   22,109/2023   Restrict Harrow Green   Removals   Dir. of Placemaking & Long Green   466.00   1839146   25,09/2023   Restrict Harrow Green   Removals   Dir. of Placemaking & Housing   459.00   187277 RD   25,09/2023   Restrict Harrow Green   Removals   Dir. of Placemaking & Housing   459.00   187277 RD   25,09/2023   Restrict Harrow Green   SEND Top Up   Dedicated Schools Grant Management   442.12   1873146   25,09/2023   Restrict LARBING TRUST   Compensation   Compensation   Dir. of Placemaking & Housing   459.00   187277 RD   25,09/2023   Restrict LARBING TRUST   Compensation   Dir. of Placemaking & Housing   459.00   187277 RD   25,09/2023   Restrict Harrow Green   SEND Top Up   Dedicated Schools Grant Management   442.12   1873146   25,09/2023   Restrict Harrow Green   SEND Top Up   Dedicated Schools Grant Management   442.12   1873146   25,09/2023   Restrict Harrow School   SEND Top Up   Dedicated Schools Grant Management   442.12   1873147   25,09/2023   SEND TAPE   Compensation   Dir. of Children's Services   12,000   1873147   25,09/2023   SEND TAPE   Compensation   Dir. of Children's Services   12,000   1873147   25,09/2023   SEND TAPE   Compensation   Dir. of Children's Services   12,000   18731488   25,09/2023   SEND TAPE   Compens					
23418471   23/09/2023 JANS CARS LYD   Laundy Service   Dir of Adults, Health & Communities   533.98	2409	25/09/2023 Cruse Bereavement Support	Training & Conferences	Assistant Dir Corporate Governance	600.00
1.0.   1.2.   2.5/09/2023 HOMS RICEY & SON LTD   Corporate Services Catering   Dir of Children's Services   5.2.6.	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
1991   1997   1998					
1930   25/09/2023 WRIGHT MED APMENTS LIMITED   Fixed   Prived Columns, Strategy & Regiment   467.66					
25/09/2023   VERION   MEDIA PAYMENTS LIMITED   Fixed   Dir of Culture, Strategy & Engagement   47-66					
SSPID-075   SSPID-075   SSPID-076 STRUCKEN FORTOW Green   Removals   Provided Schools Grant Management   466.00   ASSPID-076   SSPID-076			=		
839146   25/09/2032 Retrort Partow Green   Removals   Dir of Recambing & Housing   45.0.0					
SS070476   \$25/09/2023 Restore Harrow Green   Removals   Dir of Placemaking & Housing   45,00	SS070475		Removals	Dir of Placemaking & Housing	466.00
A39146   25/09/2023 FMRIGHT EVENT SUPPLES LTD   Room Hire   Dir of Placemaking & Housing   454.00   A39146   25/09/2023 FMRIGHT EVENT SUPPLES LTD   Du   Declicated Schools Grant Management   442.12   439146   25/09/2023 LASINET LONION CATHOLIC SEND Top Up   Declicated Schools Grant Management   442.12   439146   25/09/2023 LASINET LONION CATHOLIC SHOOL   SEND Top Up   Declicated Schools Grant Management   442.12   439146   25/09/2023 LASINET LONION CATHOLIC HIGH SCHOOL   SEND Top Up   Declicated Schools Grant Management   442.12   439146   25/09/2023 LASINET BOUND CATHOLIC HIGH SCHOOL   SEND Top Up   Declicated Schools Grant Management   442.12   439146   25/09/2023 GAS SECULES GOUTTON (UK) LIMITED   Access Control   Dir of Children's Services   40.03   HIGH EVENT SCHOOL   SEND TOP UP   Declicated Schools Grant Management   442.12   42.12	439146	25/09/2023 FINCHLEY CATHOLIC HIGH SCHOOL	SEND Top Up	Dedicated Schools Grant Management	462.42
439146   25/09/2023 ENFELD LEARNING TRUST   SEND Top Up	SS070476	25/09/2023 Restore Harrow Green	Removals	Dir of Placemaking & Housing	459.00
439146   25/09/2023 EMPELD LEARNING TRUST   SEND Top Up	IN2727 RD	25/09/2023 WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
493146   25/09/2023   LBF WINCHMORE SECONDARY SCHOOL   SEND Top Up			SEND Ton Un		
439146   25/09/2023 LA SANTE UNION CATHOLIC SCHOOL   SEN To p Up					
4391.6   25/09/2023   OUR LADY'S CATHOLIC HIGH SCHOOL   SEND Top Up   Delicated Schools Grant Management   44.21.2   282610198923   25/09/2023   ONE TIME   Equip - Repair   Dir of Children's Services   40.03   187516 2023   25/09/2023   THOMAS RILEY & SON LTD   Corporate Services Catering   Dir of Children's Services   212.35   112208 2010   25/09/2023   THOMAS RILEGAL COSTS   Equip - Repair   Dir of Children's Services   212.35   112208 2011   25/09/2023   Heron Hail Academy   SEND Top Up   Delicated Schools Grant Management   20.65.9   157546.001 AM FC   25/09/2023   Heron Hail Academy   SEND Top Up   Delicated Schools Grant Management   20.65.9   157546.001 AM FC   25/09/2023   COMPRISATION CLAIMS & LEGAL COSTS   Exp - Compensation   Housing Revenue Account   20.00.0   158060   25/09/2023   THOMAS RILEP & SON LTD   Corporate Services Catering   Dir of Children's Services   18.16.3   0P 1981615   25/09/2023   PHOENIX SOFTMARE LTD   Comporate Services Catering   Dir of Children's Services   18.16.3   0P 1981615   25/09/2023   PHOENIX SOFTMARE LTD   Comporate Services Catering   Dir of Children's Services   18.10.00   18918161   25/09/2023   ZFA LTD   ZFWI CODEZ186F626   Dir of Children's Services   18.00.00   19911   25/09/2023   RELDM LTD   ZFWI CODEZ186F626   Dir of Children's Services   14.00.00   19912   25/09/2023   RELDM LTD   Efficiency   Dir of Children's Services   14.00.00   19913   25/09/2023   RELDM LTD   Efficiency   Dir of Children's Services   14.00.00   19914   25/09/2023   RELDM LTD   Stock - Raw Material   Housing Revenue Account   106.40   1968   25/09/2023   RELDM LTD   Stock - Raw Material   Housing Revenue Account   106.00   1973   25/09/2023   RELDM LTD   Removals   Housing Revenue Account   34.00   1973   25/09/2023   ASTEEL AND SON LTD   Removals   Housing Revenue Account   34.00   1973   25/09/2023   ASTEEL AND SON LTD   Removals   Housing Revenue Account   34.00   1973   25/09/2023   ASTEEL AND SON LTD   Removals   Housing Revenue Account   34.00   1974   25/09/2023   ASTEEL AND SO					
Access Control   Dir of Children's Services   400.93				_	
PFS16 2023   25/09/2023 ONE TIME					
258.20   25/09/2023 THOMAS RIDLEY & SON LTD   Corporate Services Catering   Dir of Children's Services   21.23   112208.001   25/09/2023 COMPENSATION CLAIMS & LEGAL COSTS   Exp. Compensation   Housing Revenue Account   21.00   4391.46   25/09/2023 WOLFSON HILLEL PRIMARY SCHOOL   SEND Top Up   Dedicated Schools Grant Management   206.59   4391.46   25/09/2023 CHOPMENSATION CLAIMS & LEGAL COSTS   Exp. Compensation   Housing Revenue Account   200.00   518060   25/09/2023 THOMAS RIDLEY & SON LTD   Corporate Services Catering   Dir of Children's Services   18.16.3   67. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18					
12288.20	HPS16 2023	25/09/2023 ONE TIME	Equip - Repair	Dir of Environment & Resident Experience	250.00
11208.001   25/09/2023 COMPENSATION CLAIMS & LEGAL COSTS   Exp. Compensation   Housing Revenue Account   21.00.0	25832D	25/09/2023 THOMAS RIDLEY & SON LTD	Corporate Services Catering		212.35
439146   25/09/2023 WOLFSON HILLE PRIMARY SCHOOL   SEND Top Up   Dedicated Schools Grant Management   206.59	112208.001	25/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation		210.00
439146   25/09/2023 COMPENSATION CLAIMS & LEGAL COSTS   Exp - Compensation   Housing Revenue Account   200.00				_	
157546,001 AM FC					
518.06D   25/09/2023   HOMAS RIOLEY & SON LTD   Corporate Services Catering   Dir of Children's Services   18.16.3					
PI 1981-615   25/09/2023 PHOENIX SOFTWARE LTD   Comm Off Shelf   Dir of Placemaking & Housing   172.72					
NV1142838   25/09/2023 Posturite Ltd					
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         RELDM 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         RELDM LTD         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           765708         25/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         34.00           765783         25/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         34.00           765785         25/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         34.00           765815         25/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenu					150.00
080923   25/09/2023 ReLDM LTD   Efficiency   Dir of Children's Services   140.00     1971   25/09/2023 RELDM LTD   Efficiency   Dir of Placemaking & Housing   136.00     1968   25/09/2023 TRAVIS PERKINS TRADING CO LTD   Stock - Raw Material   Housing Revenue Account   106.40     1968   25/09/2023 RELDM LTD   Procurement   Dir of Placemaking & Housing   101.00     1968   25/09/2023 RELDM LTD   Procurement   Dir of Placemaking & Housing   101.00     1968   25/09/2023 RELDM LTD   Stock - Raw Material   Housing Revenue Account   94.80     1968   25/09/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD   Material - Purch, Rep   Housing Revenue Account   99.00     2593932029   25/09/2023 SONOVA UK LIMITED   Early Intervention Health Services   Dir of Children's Services   73.50     765708   25/09/2023 JA. STEEL AND SON LTD   Removals   Housing Revenue Account   34.00     7657678   25/09/2023 JA. STEEL AND SON LTD   Removals   Housing Revenue Account   34.00     765815   25/09/2023 JA. STEEL AND SON LTD   Removals   Housing Revenue Account   34.00     765820   25/09/2023 JA. STEEL AND SON LTD   Removals   Housing Revenue Account   34.00     765820   25/09/2023 JA. STEEL AND SON LTD   Removals   Housing Revenue Account   34.00     765820   25/09/2023 JA. STEEL AND SON LTD   Removals   Housing Revenue Account   34.00     765820   25/09/2023 JA. STEEL AND SON LTD   Removals   Housing Revenue Account   34.00     765820   25/09/2023 JA. STEEL AND SON LTD   Removals   Housing Revenue Account   34.00     765820   25/09/2023 JA. STEEL AND SON LTD   Removals   Housing Revenue Account   34.00     765820   25/09/2023 JROTECTIVE WEAR SUPPLIES LTD T/A PW   Equip - Safety   Housing Revenue Account   34.00     765820   25/09/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW   Equip - Safety   Housing Revenue Account   30.59     765730   25/09/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW   Equip - Safety   Housing Revenue Account   30.59     76673   26/09/2023 REVERSIVE VIL IMITED   Material - Purch, Rep   Housing Revenue Account   30.59     76673   26/0	439149	25/09/2023 ZFA LTD	ZFWI CODEZ186F6266	Dir of Children's Services	140.00
1971   25/09/2023 RELDM LTD	080923	25/09/2023 Redacted Personal Data			
0734ANR195         25/09/2023         TRAVIS PERKINS TRADING CO LTD         Stock - Raw Material         Housing Revenue Account         106.40           1968         25/09/2023         RELIDM LTD         Procurement         Dir of Placemaking & Housing         101.00           35 532246         25/09/2023         FAYER SP LUMBING AND BUILDING SUPPLI         Stock - Raw Material         Housing Revenue Account         93.00           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           765735         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           765820         25/09/2023         J.A. STEEL AND SON LTD         Removals         Housing Revenue Account         34.00           438435         25/09/2023         PROFECTIVE WEAR SUPPLIES LTD T/A PW         Equip - Safety         H			=		
1968   25/09/2023 RELDM LTD					
35 532246   25/09/2023   AFYERS 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   765708   25/09/2023   JA. STEEL AND SON LTD   Removals   Housing Revenue Account   68.00   765678   25/09/2023   JA. STEEL AND SON LTD   Removals   Housing Revenue Account   34.00   765735   25/09/2023   JA. STEEL AND SON LTD   Removals   Housing Revenue Account   34.00   765815   25/09/2023   JA. STEEL AND SON LTD   Removals   Housing Revenue Account   34.00   765815   25/09/2023   JA. STEEL AND SON LTD   Removals   Housing Revenue Account   34.00   765820   25/09/2023   JA. STEEL AND SON LTD   Removals   Housing Revenue Account   34.00   765820   25/09/2023   JA. STEEL AND SON LTD   Removals   Housing Revenue Account   34.00   438435   25/09/2023   JA. STEEL AND SON LTD   Removals   Housing Revenue Account   34.00   438435   25/09/2023   JA. STEEL AND SON LTD   Removals   Housing Revenue Account   33.86   800INS92136   25/09/2023   HOWARTH TIMBER & BUILDING SUPPLIES LTD T/A PW   Equip - Safety   Housing Revenue Account   30.59   0033 0003870971   25/09/2023   HOWARTH TIMBER & BUILDING SUPPLIES   Material - Purch, Rep   Housing Revenue Account   10.80   FIX.116   25/09/2023   RIVERSIDE SCHOOL   ZFWI Children DCT DC   Dir of Adults, Health & Communities   498.85   438946   25/09/2023   RIVERSIDE SCHOOL   ZFWI Children DCT DC   Dir of Children's Services   106721.64   6673   26/09/2023   GEFFIx LTD   Heating & Air Conditioning   Dir of Finance   57325.00   327   26/09/2023   MIDERICA SERV LTD   Heating & Air Conditioning   Dir of Finance   27980.21   1556   26/09/2023   Jackson's Hub Ltd   Buildings   Buildings   Dir of Finance   27980.21   1556   26/09/2023   Jackson's Hub Ltd   Buildings   Buildings   Assistant Dir Corporate Governance   22860.00   22860.00   22860.00   22860.00   22860.00   22860.00   22860.00   22860.00   22860.00   22860.00   22860.00   22860.00   22860					
2593932029         25/09/2023         SONOVA UK LIMITED         Early Intervention Health Services         Dir of Children's Services         73.50           2593932066         25/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         68.00           765708         25/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         34.00           765735         25/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         34.00           765815         25/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         34.00           765820         25/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         34.00           488435         25/09/2023         PROTECTIVE WEAR SUPPLIES LTD T/A PW         Equip - Safety         Housing Revenue Account         33.86           800IN592136         25/09/2023         PESSS (A) ELECTRICAL LTD         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 Chil					
2593932066         25/09/2023         SONOVA UK LIMITED         Early Intervention Health Services         Dir of Children's Services         73.50           765708         25/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         34.00           765735         25/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         34.00           765815         25/09/2023         JA. STEEL AND SON LTD         Removals         Housing Revenue Account         34.00           765820         25/09/2023         JA. 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           800NIS92136         25/09/2023         PROTECTIVE WEAR SUPPLIES LTD T/A PW         Equip - Safety         Housing Revenue Account         30.59           0033 0003870971         25/09/2023         HOUSING SEVENUE ACCOUNT         10.80           FLX116         25/09/2023         FLEXSERVE UK LIMITED         CONTRADLT         Dir of Adults, Health & Communities         -498.85           438946         25/09/2023         ACESSE UK LTD T/A ADAM         PROTECTIVE MEAR SULTD TOC         Dir of Children's Services         -3999.83 <td>HA350866</td> <td></td> <td>Material - Purch,Rep</td> <td>Housing Revenue Account</td> <td>93.00</td>	HA350866		Material - Purch,Rep	Housing Revenue Account	93.00
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         PROTECTIVE WEAR SUPPLIES LTD T/A PW         Equip - Safety         Housing Revenue Account         33.86           800IN592136         25/09/2023         PROTECTIVE WEAR SUPPLIES LTD T/A PW         Equip - Safety         Housing Revenue Account         30.59           9033 0003870971         25/09/2023         PROTECTIVE WEAR SUPPLIES LTD T/A PW         Material - Purch, Rep         Housing Revenue Account         30.59           9033 0003870971         25/09/2023         HOWARTH TIMBER & BUILDING SUPPLIES         Material - Purch, Rep         Housing Revenue Account         10.80           FIX116         25/09/2023         HEXESKEV LUK LIMITED         CONTRADLT         Dir of Adults, Health & Communities         -498.85           5125022         26/09/2023         ACCESS UK LTD T/A ADAM	2593932029	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         PROTECTIVE WEAR SUPPLIES LTD T/A PW         Equip - Safety         Housing Revenue Account         33.86           800IN592136         25/09/2023         PROTECTIVE WEAR SUPPLIES LTD T/A PW         Equip - Safety         Housing Revenue Account         30.59           9033 0003870971         25/09/2023         PROTECTIVE WEAR SUPPLIES LTD T/A PW         Material - Purch, Rep         Housing Revenue Account         30.59           9033 0003870971         25/09/2023         HOWARTH TIMBER & BUILDING SUPPLIES         Material - Purch, Rep         Housing Revenue Account         10.80           FIX116         25/09/2023         HEXESKEV LUK LIMITED         CONTRADLT         Dir of Adults, Health & Communities         -498.85           5125022         26/09/2023         ACCESS UK LTD T/A ADAM	2593932066	25/09/2023 SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	73.50
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 PSSS (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 REVESTEE U.K LIMITED         CONTRADIT         Dir of Adults, Health & Communities         -498.85           438946         25/09/2023 RIVERSIDE SCHOOL         ZFWI Children DCT DC         Dir of Children's Services         1-3999.83           5125022         26/09/2023 ACCESS UK LTD T/A ADAM         Passenger Transport         Dir of Finance         57325.00           327         26/09/2023 MIGHER WITT AND AND AND AND AND AND AND AND AND					
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           800NIS92136         25/09/2023 FUSESS (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 HEXSERVE UK LIMITED         CONTRADLT         Dir of Adults, Health & Communities         -498.85           438946         25/09/2023 AUERSIDE SCHOOL         ZFWI Children DCT DC         Dir of Children's Services         -3999.83           5125022         26/09/2023 AUERSIN 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 AUERS LIZETRICAL SERV LTD <t< td=""><td></td><td></td><td></td><td>_</td><td></td></t<>				_	
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 RIVERSIDE SCHOOL         ZFW Children DCT DC         Dir of Adults, Health & Communities         -498.85           S125022         26/09/2023 RIVERSIDE SCHOOL         ZFW Children DCT DC         Dir of Children's Services         -3999.83           S125022         26/09/2023 ACCESS UK LTD T/A ADAM         Passenger Transport         Dir of Finance         57325.00           327         26/09/2023 MIREN SIM Middeton 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         Bo				_	
765820         25/09/2023         J.A. STEEL AND SON LTD         Removals         Housing Revenue Account         34.00           438435         25/09/2023         PKSDK QUIZUS YESS (A) ELECTRICAL LTD         Equip - Safety         Housing Revenue Account         33.86           8001N592136         25/09/2023         FLSS (A) ELECTRICAL LTD         Material - Purch,Rep         Housing Revenue Account         10.80           9033 0003870971         25/09/2023         HOWARTH TIMBER & BUILDING SUPPLIES         Material - Purch,Rep         Housing Revenue Account         10.80           FLX116         25/09/2023         IEKESERVE 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         106721.64           8673         26/09/2023         ACCESS UK LTD T/A ADAM         Passenger Transport         Dir of Finance         57325.00           327         26/09/2023         GEIFIX LTD         Heating & Air Conditioning         Dir of Finance         39960.55           00729         26/09/2023         ALECES IVAL SERV LTD         Buildings         Dir of Finance         27980.21           1556         26/09/2023         Jackson's Hub Ltd         Body Transp Service         Ass				_	
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         10.80           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 RVERSIDE SCHOOL         ZFWI Children DCT DC         Dir of Children's Services         1.6721.64           6673         26/09/2023 ACESES LOK LTD T/A ADAM         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         22980.02					
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         2FWI 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 Gelfix 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					
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         2FWI 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 Gelfix 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	438435	25/09/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
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 Finance         57325.00           327         26/09/2023         GLEFIX LTD         Heating & Air Conditioning         Dir of Finance         39960.55           00729         26/09/2023         ALCESS LOUGH 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				_	30.59
FIX116         25/09/2023         FLEXSERVE UK LIMITED         CONTRADLT         Dir of Ädults, Health & Communities         4-98.85           438946         25/09/2023         RVERSIDE SCHOOL         ZFWI Children DCT DC         Dir of Children's Services         1-3999.83           5125022         26/09/2023         ACCESS LOK LTD T/A ADAM         Passenger Transport         Dir of Children's Services         106721.64           6673         26/09/2023         Get Fix LTD         Heating & Air Conditioning         Dir of Finance         57325.00           327         26/09/2023         Aldels on 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					
438946         25/09/2023         RIVERSIDE SCHOOL         ZFWI Children DCT DC         Dir of Children's Services         -3999.83           S125022         26/09/2023         ACCESS UK LTD T/A ADAM         Passenger Transport         Dir of Children's Services         106721.64           6673         26/09/2023         Gelfrik 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					
S125022         26/09/2023         ACCESS LIK LTD T/A ADAM         Passenger Transport         Dir of Children's Services         106721.64           6673         26/09/2023         Gelftix 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					
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					
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					
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	6673	26/09/2023 GetFix LTD	Heating & Air Conditioning	Dir of Finance	57325.00
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	327	26/09/2023 Middleton Murray Infrastructure		Dir of Finance	39960.55
1556 26/09/2023 Jackson's Hub Ltd Body Transp Service Assistant Dir Corporate Governance 22860.00			=		
20/09/2010 Office Contract Con					
	11406106	20,00,2020 OMITED COLLEGES GROUP	SEIVE TOP OP	ocalcated octions drait Management	10224.00

61012324	26/09/2023 MENORAH GRAMMAR SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	16166.66
1137 1557	26/09/2023 FRESHSTEPS LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management Assistant Dir Corporate Governance	11667.00 9980.00
326	26/09/2023 Jackson's Hub Ltd 26/09/2023 Middleton Murray Infrastructure	Body Transp Service 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 INV-0765	26/09/2023 Alban Construction Consultancy 26/09/2023 Alban Construction Consultancy	Business Business	Dir of Placemaking & Housing Dir of Placemaking & Housing	8250.00 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 128016.001	26/09/2023 E-Tech Security Limited 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor Fees Legal External	Housing Revenue Account Housing Revenue Account	7240.35 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 526455899	26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 HCL TECHNOLOGIES UK LTD	Fees Legal External Services	Housing Revenue Account Dir of Culture, Strategy & Engagement	5400.00 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 1052-014	26/09/2023 AMIN ENTERPRISE LTD T/A DR ATEF AM 26/09/2023 CURL LA TOURELLE ARCHITECTS	Advice, Advocacy & C Business	Dir of Adults, Health & Communities Dir of Finance	4013.92 3815.00
AST-5 PHILIP CRT	26/09/2023 CURL LA TOURELLE ARCHITECTS 26/09/2023 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Finance Dir of Adults, Health & Communities	3815.00 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 439146	26/09/2023 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3222.73 2652.72
AST-9A HILLSIDE	26/09/2023 ST IGNATIUS COLLEGE 26/09/2023 TEMPORARY ACCOMODATION	SEND Top Up Prem - Rents	Dedicated Schools Grant Management 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 5107278604	26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1733.00 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 5107278607	26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66 1440.09
5107278606	26/09/2023 LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities 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 5107278611	26/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365.00 1365.00
5107278613	26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  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 439146	26/09/2023 Redacted Personal Data 26/09/2023 THE SKINNERS' ACADEMY	Organised Activities SEND Top Up	Dir of Adults, Health & Communities  Dedicated Schools Grant Management	1297.95 1239.54
5107278610	26/09/2023 THE SKINNERS ACADEMY 26/09/2023 MILLENIUM 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 23403	26/09/2023 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	970.52 960.00
HFGRANT1_3KARTHO	26/09/2023 EDUCATIONAPPEALS DOTCOM LTD 26/09/2023 GRANT PAYMENTS	Training & Conferences Grant - Vol Org Run	Dir of Children's Services 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 567289.001 REP 9	26/09/2023 Redacted Personal Data 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	ZFWI CODEZ161F5736 Exp - Compensation	Dir of Children's Services Housing Revenue Account	814.00 800.00
INV-10193			Housing Revenue Account  Housing Revenue Account	785.00
		Priv - Contractor		
559533.002	26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 E-Tech Security Limited 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor Exp - Compensation	Housing Revenue Account	770.00
559533.002 3735 00214165	26/09/2023 E-Tech Security Limited		_	770.00 761.10
3735 00214165 HFGRANT1_RYANMC	26/09/2023 E-Tech Security Limited 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 JEWSON LTD 26/09/2023 GRANT PAYMENTS	Exp - Compensation Stock - Raw Material Grant - Vol Org Run	Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	761.10 750.00
3735 00214165 HFGRANT1_RYANMC HFGRANT1PCREATIV	26/09/2023 E-Tech Security Limited 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 JEWSON LTD 26/09/2023 GRANT PAYMENTS 26/09/2023 GRANT PAYMENTS	Exp - Compensation Stock - Raw Material Grant - Vol Org Run Grant - Vol Org Run	Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	761.10 750.00 750.00
3735 00214165 HFGRANT1_RYANMC HFGRANT1PCREATIV 1161	26/09/2023 E-Tech Security Limited 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 JEWSON LTD 26/09/2023 GRANT PAYMENTS 26/09/2023 GRANT PAYMENTS 26/09/2023 Redacted Personal Data	Exp - Compensation Stock - Raw Material Grant - Vol Org Run Grant - Vol Org Run Organised Activities	Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services	761.10 750.00 750.00 709.33
3735 00214165 HFGRANT1_RYANMC HFGRANT1PCREATIV 1161 HFGRANT1SAMMFILM	26/09/2023 E-Tech Security Limited 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 JEWSON LTD 26/09/2023 GRANT PAYMENTS 26/09/2023 GRANT PAYMENTS 26/09/2023 Redacted Personal Data 26/09/2023 GRANT PAYMENTS	Exp - Compensation Stock - Raw Material Grant - Vol Org Run Grant - Vol Org Run Organised Activities Grant - Vol Org Run	Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement	761.10 750.00 750.00 709.33 673.75
3735 00214165 HFGRANT1_RYANMC HFGRANT1PCREATIV 1161 HFGRANT1SAMMFILM 439150	26/09/2023 E-Tech Security Limited 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 JEWSON LTD 26/09/2023 GRANT PAYMENTS 26/09/2023 GRANT PAYMENTS 26/09/2023 Redacted Personal Data 26/09/2023 GRANT PAYMENTS 26/09/2023 THE APPROPRIATE ADULT SERVICE LTD	Exp - Compensation Stock - Raw Material Grant - Vol Org Run Grant - Vol Org Run Organised Activities Grant - Vol Org Run ZFWI CODEZ185F5741	Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services	761.10 750.00 750.00 709.33 673.75 667.20
3735 00214165 HFGRANT1_RYANMC HFGRANT1PCREATIV 1161 HFGRANT1SAMMFILM	26/09/2023 E-Tech Security Limited 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 JEWSON LTD 26/09/2023 GRANT PAYMENTS 26/09/2023 GRANT PAYMENTS 26/09/2023 Redacted Personal Data 26/09/2023 GRANT PAYMENTS	Exp - Compensation Stock - Raw Material Grant - Vol Org Run Grant - Vol Org Run Organised Activities Grant - Vol Org Run	Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement	761.10 750.00 750.00 709.33 673.75

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
HFGRANT1ALIGAVRI	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 Kull Grant - Vol Org Sals	Dir of Culture, Strategy & Engagement  Dir of Finance	300.00
LRL 7	26/09/2023 GRANT PATMENTS	Grant - Vol Org Sals	Dir of Finance	300.00
LRL 7 LRL5			Dir of Finance Dir of Finance	300.00
	26/09/2023 GRANT PAYMENTS	Grant - Vol Org Sals		
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 PRESCOTT THOMAS ETD  26/09/2023 PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Children's Services	76.50
				75.73
1278557	26/09/2023 PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	
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
			Dir of Children's Services	
439153	26/09/2023 ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741		60.00
INV-0188	26/09/2023 GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	60.00
INV-0188 439150	26/09/2023 GrowN22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734	Dir of Children's Services Dir of Children's Services	60.00 57.90
INV-0188 439150 8209992534	26/09/2023 Grown22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 CROWN PAINTS LIMITED	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material	Dir of Children's Services Dir of Children's Services Housing Revenue Account	60.00 57.90 50.00
INV-0188 439150 8209992534 765516	26/09/2023 Grown22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 CROWN PAINTS LIMITED 26/09/2023 J.A. STEEL AND SON LTD	Works - Construction, Repair & Maintenance ZFWI CODE7184F5734 Stock - Raw Material Removals	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account	60.00 57.90 50.00 34.00
INV-0188 439150 8209992534	26/09/2023 GrowN22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 CROWN PAINTS LIMITED 26/09/2023 J.A. STEEL AND SON LTD 27/09/2023 Waterside Places Limited	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material	Dir of Children's Services Dir of Children's Services Housing Revenue Account	60.00 57.90 50.00
INV-0188 439150 8209992534 765516	26/09/2023 Grown22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 CROWN PAINTS LIMITED 26/09/2023 J.A. STEEL AND SON LTD 27/09/2023 Waterside Places Limited 27/09/2023 INSURANCE CLAIMS	Works - Construction, Repair & Maintenance ZFWI CODE7184F5734 Stock - Raw Material Removals	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance	60.00 57.90 50.00 34.00 3057232.86 1742669.49
INV-0188 439150 8209992534 765516 61005026	26/09/2023 GrowN22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 CROWN PAINTS LIMITED 26/09/2023 J.A. STEEL AND SON LTD 27/09/2023 Waterside Places Limited	Works - Construction, Repair & Maintenance ZFWI CODE7184F5734 Stock - Raw Material Removals Buildings	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance	60.00 57.90 50.00 34.00 3057232.86
INV-0188 439150 8209992534 765516 61005026 10006460055004	26/09/2023 Grown22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 CROWN PAINTS LIMITED 26/09/2023 J.A. STEEL AND SON LTD 27/09/2023 Waterside Places Limited 27/09/2023 INSURANCE CLAIMS	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance	60.00 57.90 50.00 34.00 3057232.86 1742669.49
INV-0188 439150 8209992534 765516 61005026 10006460055004 12044	26/09/2023 Grown22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 CROWN PAINTS LIMITED 26/09/2023 J.A. STEEL AND SON LTD 27/09/2023 Waterside Places Limited 27/09/2023 INSURANCE CLAIMS 27/09/2023 MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance ZFWI CODE7184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem Bituminous Materials	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance	60.00 57.90 50.00 34.00 3057232.86 1742669.49 325591.49
INV-0188 439150 8209992534 765516 61005026 10006460055004 12044 COM CHAMP T2	26/09/2023 Grown22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 CROWN PAINTS LIMITED 26/09/2023 J.A. STEEL AND SON LTD 27/09/2023 Waterside Places Limited 27/09/2023 Waterside CLAIMS 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 GOVERNMENT BODIES	Works - Construction, Repair & Maintenance ZFWI CODE2184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem Bituminous Materials L.A Other	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance	60.00 57.90 50.00 34.00 3057232.86 1742669.49 325591.49 100000.00
INV-0188 439150 8209992534 765516 61005026 10006460055004 12044 COM CHAMP T2 SID10271	26/09/2023 Grown22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 CROWN PAINTS LIMITED 26/09/2023 J.A. STEEL AND SON LTD 27/09/2023 Waterside Places Limited 27/09/2023 INSURANCE CLAIMS 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 GOVERNMENT BODIES 27/09/2023 The Riverside Group Ltd	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem Bituminous Materials L.A Other Prv Sctr Care Pkage	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance	60.00 57.90 50.00 34.00 3057232.86 1742669.49 325591.49 100000.00 71726.00
INV-0188 439150 8209992534 765516 61005026 10006460055004 12044 COM CHAMP T2 SID10271 SID10294	26/09/2023 GrowN22 C.I.C. 26/09/2023 RINITY SUPPORT LIMITED 26/09/2023 IA. STEEL AND SON LTD 27/09/2023 Waterside Places Limited 27/09/2023 INSURANCE CLAIMS 27/09/2023 INSURANCE CLAIMS 27/09/2023 GOVERNMENT BODIES 27/09/2023 The Riverside Group Ltd 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem Bituminous Materials L.A Other Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	60.00 57.90 50.00 34.00 3057232.86 1742669.49 325591.49 100000.00 71726.00 58667.68
INV-0188 439150 8209992534 765516 61005026 10006460055004 12044 COM CHAMP T2 SID10271 SID10294 CIN901	26/09/2023 Grown22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 CROWN PAINTS LIMITED 26/09/2023 IA. STEEL AND SON LTD 27/09/2023 Waterside Places Limited 27/09/2023 INSURANCE CLAIMS 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 GOVERNMENT BODIES 27/09/2023 The Riverside Group Ltd 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance ZFWI CODE2184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem Bituminous Materials L.A Other Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	60.00 57.90 50.00 34.00 3057232.86 1742669.49 325591.49 100000.00 71726.00 58667.68 55007.45
INV-0188 439150 8209992534 765516 61005026 10006460055004 12044 COM CHAMP T2 SID10271 SID10294 CIN901 12043	26/09/2023 Grown22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 CROWN PAINTS LIMITED 26/09/2023 J.A. STEEL AND SON LTD 27/09/2023 Waterside Places Limited 27/09/2023 INSURANCE CLAIMS 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 GOVERNMENT BODIES 27/09/2023 The Riverside Group Ltd 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 DIAMOND BUILD PLC 27/09/2023 MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem Bituminous Materials L.A Other Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Bituminous Materials Bituminous Materials	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance	60.00 57.90 50.00 34.00 3057232.86 1742669.49 100000.00 71726.00 58667.68 55007.45 50000.00
INV-0188 439150 8209992534 765516 61005026 10006460055004 12044 COM CHAMP T2 SID10271 SID10294 CIN901 12043 3270	26/09/2023 Grown22 C.I.C. 26/09/2023 RINITY SUPPORT LIMITED 26/09/2023 IA. STEEL AND SON LTD 27/09/2023 J.A. STEEL AND SON LTD 27/09/2023 IMSURANCE CLAIMS 27/09/2023 INSURANCE CLAIMS 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 GOVERNMENT BODIES 27/09/2023 The Riverside Group Ltd 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 INNER CIRCLE CONSULTING LIMITED	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem Bituminous Materials L.A Other Prv Sctr Care Pkage Buildings Bituminous Materials Bituminous Materials Projectr Gare Pkage Buildings Bituminous Materials Project Management	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	60.00 57.90 50.00 34.00 3057232.86 1742669.49 325591.49 100000.00 71726.00 58667.68 55007.45 50000.00
INV-0188 439150 8209992534 765516 61005026 10006460055004 12044 COM CHAMP T2 SID10271 SID10294 CIN901 12043 3270 00732	26/09/2023 Grown22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 GROWN PAINTS LIMITED 27/09/2023 Waterside Places Limited 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 GOVERNMENT BODIES 27/09/2023 TRE Niverside Group Ltd 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 DIAMOND BUILD PLC 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 INNER CIRCLE CONSULTING LIMITED 27/09/2023 AIBEN ELECTRICAL SERV LTD	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem Bituminous Materials L.A Other Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Bituminous Materials Bituminous Materials Broject Management Buildings	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	60.00 57.90 50.00 34.00 3057232.86 1742669.49 32591.49 100000.00 71726.00 58667.68 55007.45 50000.00 48427.00 47589.47
INV-0188 439150 8209992534 765516 61005026 10006460055004 12044 COM CHAMP T2 SID10271 SID10294 CIN901 12043 3270 00732 12042	26/09/2023 Grown22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 JA. STEEL AND SON LTD 27/09/2023 WATERIA Places Limited 27/09/2023 WARLBOROUGH HIGHWAYS LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 The Riverside Group Ltd 27/09/2023 The Riverside Group Ltd 27/09/2023 JARNINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 JIAMOND BUILD PLC 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 ALBEN ELECTRICAL SERV LTD 27/09/2023 ALBEN ELECTRICAL SERV LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem Bituminous Materials L.A Other Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Bituminous Materials Project Management Buildings Bituminous Materials Bituminous Materials Buildings Bituminous Materials	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Finance	60.00 57.90 50.00 34.00 3057232.86 1742669.49 100000.00 71726.00 58667.68 55007.45 50000.00 48427.00 47589.47 44461.50
INV-0188 439150 8209992534 765516 61005026 10006460055004 12044 COM CHAMP T2 SID10271 SID10294 CIN901 12043 3270 00732 12042 01E213	26/09/2023 Grown22 C.I.C. 26/09/2023 RINITY SUPPORT LIMITED 26/09/2023 IA. STEEL AND SON LTD 27/09/2023 J.A. STEEL AND SON LTD 27/09/2023 INSURANCE CLAIMS 27/09/2023 INSURANCE CLAIMS 27/09/2023 GOVERNMENT BODIES 27/09/2023 The Riverside Group Ltd 27/09/2023 The Riverside Group Ltd 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 INNER CIRCLE CONSULTING LIMITED 27/09/2023 ALBEN ELECTRICAL SERV LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem Bituminous Materials L.A Other Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Bituminous Materials Project Management Buildings Bituminous Materials Bal Alloc InsurePrem	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	60.00 57.90 50.00 34.00 3157232.86 1742669.49 325591.49 100000.00 71726.00 58667.68 55007.45 50000.00 48427.00 47589.47 44461.50
INV-0188 439150 8209992534 765516 61005026 10006460055004 12044 COM CHAMP T2 SID10271 SID10294 CIN901 12043 3270 00732 12042 0115213 2015-34259	26/09/2023 GrowN22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 IA. STEEL AND SON LTD 27/09/2023 WAREISOROUGH FLIGHTED 27/09/2023 WAREISOROUGH HIGHWAYS LTD 27/09/2023 MAREISOROUGH HIGHWAYS LTD 27/09/2023 The Riverside Group Ltd 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 MAREISOROUGH HIGHWAYS LTD 27/09/2023 Springboard Research Ltd	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem Bituminous Materials L.A Other Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Bituminous Materials Bituminous Materials Buildings Bituminous Materials Broject Management Buildings Bituminous Materials Bal Alloc InsurePrem Business	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance	60.00 57.90 50.00 34.00 305732.86 1742669.49 32591.49 100000.00 71726.00 71726.00 58667.68 55007.45 50000.00 47589.47 44461.50 43589.15 41236.71
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INV-0188 439150 8209992534 765516 61005026 10006460055004 12044 COM CHAMP T2 SID10271 SID10294 CIN901 12043 3270 00732 12042 01E213 2015-34259 167 SID10293 SID10155 SID10293 SID10155 SID10289 SID10278 SID10289 SID10278 SID10280 SID309 SETTING THE STAN 23067 SID10295 SID10254 3160 6285004-16082023 SID10268 SID10219 SID10275 SID10286 11-213829 SID10286 11-213829 SID10218 SID10284 INV-0736	26/09/2023 Grown22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 IRSUNRY SUPPORT LIMITED 26/09/2023 IA. STEEL AND SON LTD 27/09/2023 Waterside Places Limited 27/09/2023 Waterside Places Limited 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 GOVERNMENT BODIES 27/09/2023 THE RIVERSIDE GROUD LTD 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 ALBEN ELECTRICAL SERV LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 ST MARLBOROUGH HIGHWAYS LTD 27/09/2023 SPARBODY TRUST 27/09/2023 ST MUNGOS HOUSING ASSOCIATION 27/09/2023 TEMPORARY ACCOMODATION 27/09/2023 THE MEANS LTD 27/09/2023 THE MEANS LTD 27/09/2023 HOMERS REACH CHARITY !! THAMES REAC 27/09/2023 INDER GIRCLE CONSULTING LIMITED 27/09/2023 INDER GIRCLE CONSULTING LIMITED 27/09/2023 ANR RESETTLEMENT SERVICES 27/09/2023 ARK RESETTLEMENT SERVICES 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 ADAGEN CONSTRUCTION CONSULTENCY 27/09/2023 ADAGEN CONST	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem Bituminous Materials L.A Other Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Bituminous Materials Project Management Buildings Bituminous Materials Broject Management Buildings Bituminous Materials Bal Alloc InsurePrem Business Website Development Prv Sctr Care Pkage	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities	60.00 57.90 34.00 34.00 34.00 34.00 34.00 34.00 34.00 71.726.00 58667.68 55007.45 50000.00 47.589.47 44461.50 27.589.47 4427.00 47.589.47 44261.50 27.583.44 27.168.36 25.776.84 25.056.78 24.133.32 23.530.68 20.18.72 17.870.00 17.643.84 16.299.53 15.335.77 13.200.00 12.09.83 95.27.68 97.00 97.00 97.00 97.00 97.00 97.00 97.00 97.00
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INV-0188 439150 8209992534 765516 61005026 10006460055004 12044 COM CHAMP T2 SID10271 SID10294 CIN901 12043 3270 00732 12042 01E213 2015-34259 167 SID10293 SID10155 SID10298 SID10278 SID10289 SID10278 SID10280 SID309 SETTING THE STAN 23067 SID10295 SID10254 3160 6285004-16082023 SID10254 3160 6285004-16082023 SID10275 SID10278 SID10275 SID10288 SID10219 SID10275 SID10288 SID10218 SID10288 SID10218 SID10288 SID10218 SID10284 INV-0736 SID10285 CGS1N001520	26/09/2023 Grown22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 ARNINTY SUPPORT LIMITED 26/09/2023 I.A. STEEL AND SON LTD 27/09/2023 Waterside Places Limited 27/09/2023 INSURANCE CLAIMS 27/09/2023 INSURANCE CLAIMS 27/09/2023 THARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 INSURANCOUGH HIGHWAYS LTD 27/09/2023 INSURANCOUGH HIGHWAYS LTD 27/09/2023 INSURANCE CLAIMS 27/09/2023 ALBEN ELECTRICAL SERV LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 Springboard Research Ltd 27/09/2023 SPABODY TRUST 27/09/2023 ST MUNGOS HOUSING ASSOCIATION 27/09/2023 ST MUNGOS HOUSING ASSOCIATION 27/09/2023 ST MUNGOS HOUSING ASSOCIATION 27/09/2023 THE MUNGOS HOUSING ASSOCIATION 27/09/2023 THE MEANS LTD 27/09/2023 THE MEANS LTD 27/09/2023 THE MEANS LTD 27/09/2023 THAMES REACH CHARITY !! THAMES REAC 27/09/2023 THOUSING FOR WOMEN 27/09/2023 THAMES REACH CHARITY !! THAMES REAC 27/09/2023 THOWERE MINITED 27/09/2023 ADMETES LINK 27/09/2023 ADMETES LINK 27/09/2023 AMETEOPOLITAN HOUSING TRUST LTD 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 AMETROPOLITAN HOUSING TRUST LTD 27/09/2023 AM	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem Bituminous Materials L.A Other Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Bituminous Materials Project Management Buildings Bituminous Materials Broject Management Buildings Bituminous Materials Bal Alloc InsurePrem Business Website Development Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	60.00 57.90 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 71726.00 58667.68 55007.45 50000.00 47589.47 44461.50 27453.44 27168.36 25276.84 25056.78 24133.32 23530.68 20018.72 1787.00 17643.84 16299.53 15335.77 13200.00 12453.86 2525.88 2625.88
INV-0188 439150 8209992534 765516 61005026 10006460055004 12044 COM CHAMP T2 SID10271 SID10294 CIN901 12043 3270 00732 12042 01E213 2015-34259 167 SID10293 SID10155 SID10293 SID10155 SID10289 SID10278 SID10289 SID10278 SID10280 SID309 SETTING THE STAN 23067 SID10295 SID10295 SID10295 SID10254 3160 6285004-16082023 SID10268 SID10219 SID10275 SID10286 11-213829 SID10218 SID10284 INV-0736 SID10284 INV-0736 SID10285 CGS1N001520 NFCH NP FARCO823	26/09/2023 Grown22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 IRINITY SUPPORT LIMITED 26/09/2023 IRINITY SUPPORT LIMITED 26/09/2023 IRINITY SUPPORT LIMITED 27/09/2023 Waterside Places Limited 27/09/2023 Waterside Places Limited 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 GOVERNMENT BODIES 27/09/2023 THE RIVERSIDE GROUD LTD 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 Springboard Research Ltd 27/09/2023 Springboard Research Ltd 27/09/2023 ST MUNGOS HOUSING ASSOCIATION 27/09/2023 TEMPORARY ACCOMODATION 27/09/2023 THE MEANS LTD 27/09/2023 THE MEANS LTD 27/09/2023 THE MEANS LTD 27/09/2023 THE MEANS LTD 27/09/2023 NPOWER LIMITED 27/09/2023 NPOWER LIMITED 27/09/2023 NOWER CIRCLE CONSULTING LIMITED 27/09/2023 ANR RESETTLEMENT SERVICES 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 AIBAN CONSTRUCTION CONSULTED 27/09/2023 AIBAN CONSTRUCTION CONSULTED 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 AIBAN CONSTRUCTION CONSULTED 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 AIBAN CONSTRUCTION CONSULTED 27/09/2023 AIBAN CONSTRUCTION CONSULTED 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 AIBAN CONSTRUCTION CONSULTED 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 METROPOLITAN HOUSIN	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem Bituminous Materials L.A Other Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Bituminous Materials Project Management Buildings Bituminous Materials Broject Management Buildings Bituminous Materials Bal Alloc InsurePrem Business Website Development Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Annagement Prv Sctr Care Pkage Management Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Nanagement Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Prv Sctr Scare Specia	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance	60.00 57.90 30.00 34.00 305732.86 1742669.49 325591.49 100000.00 71726.00 58667.68 55007.45 50000.00 47589.47 44461.50 27453.44 27168.36 25276.84 25056.78 24133.32 23530.68 20018.72 17870.00 17643.84 16299.53 15335.77 13200.00 12109.83 9527.68 9527.68 9525.48 8940.32 8920.00 8382.28 8920.00 8382.28 8307.80 7700.00 7490.20 7495.00 7490.00 7495.00 7495.00 7495.00 7495.00 7495.00 7495.00 7495.00 7495.00 7457.00 7457.00 7457.00
INV-0188 439150 8209992534 765516 61005026 10006460055004 12044 COM CHAMP T2 SID10271 SID10294 CIN901 12043 3270 00732 12042 01E213 2015-34259 167 SID10293 SID10293 SID10155 SID10293 SID10278 SID10289 SID10278 SID10289 SID10278 SID10280 SID309 SETTING THE STAN 23067 SID10295 SID10254 3160 6285004-16082023 SID10268 SID10268 SID10275 SID10288 SID10288 SID10288 SID10288 SID10295 SID10286 SID10295 SID10286 SID10286 SID10286 SID10286 SID10286 SID10286 SID10286 SID10285	26/09/2023 Grown22 C.I.C. 26/09/2023 TRININTY SUPPORT LIMITED 26/09/2023 TRININTY SUPPORT LIMITED 26/09/2023 CROWN PAINTS LIMITED 27/09/2023 Waterside Places Limited 27/09/2023 Waterside Places Limited 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 GOVERNMENT BODIES 27/09/2023 THE RIVERSIDE GROUP Ltd 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 ST MUNGOS HOUSING ASSOCIATION 27/09/2023 THE MEANS LTD 27/09/2023 THE MEANS LTD 27/09/2023 THE MEANS LTD 27/09/2023 HOUSING FOR WOMEN 27/09/2023 HOWERLES LINK 27/09/2023 NOWER LIMITED 27/09/2023 NOWER LIMITED 27/09/2023 CAUSEWAY IRISH HOUSING TRUST LTD 27/09/2023 ANK RESETTLEMENT SERVICES 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 ANGENEROPOLITAN HOUSING TRUST LTD 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 GOLYS AND ST THOMAS' NHS	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem Bituminous Materials L.A Other Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Bituminous Materials Project Management Buildings Bituminous Materials Broject Management Buildings Bituminous Materials Bal Alloc InsurePrem Business Website Development Prv Sctr Care Pkage	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Fourionment & Resident Experience Dir of Finance Dir of Fourionment & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance	60.00 57.90 34.00 34.00 34.00 34.00 34.00 34.00 34.00 34.00 32.5591.49 100000.00 71726.00 58667.68 55007.45 50000.44 47589.47 44461.50 43589.15 41236.71 32000.00 27453.44 27168.36 25276.84 25276.84 25276.84 25276.84 25330.68 20018.72 17870.00 17643.84 16299.53 15335.77 13200.00 17643.84 16299.53 15335.77 13209.07 132
INV-0188 439150 8209992534 765516 61005026 10006460055004 12044 COM CHAMP T2 SID10271 SID10294 CIN901 12043 3270 00732 12042 01E213 2015-34259 167 SID10293 SID10155 SID10293 SID10155 SID10289 SID10278 SID10280 SID309 SETTING THE STAN 23067 SID10295 SID10288 SID10295 SID10288 SID10218 SID10288 SID10218 SID10288 SID10285 CGS1N001520 NFCH NP FARC0823 3343475 SID10281	26/09/2023 Grown22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 IA. STEEL AND SON LTD 27/09/2023 Waterside Places Limited 27/09/2023 Waterside Places Limited 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 GOVERNMENT BODIES 27/09/2023 THA RIVERSIDE GROUP LTd 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 INNER CIRCLE CONSULTING LIMITED 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 Springboard Research Ltd 27/09/2023 SPABODY TRUST 27/09/2023 ST MUNGOS HOUSING ASSOCIATION 27/09/2023 ST MUNGOS HOUSING ASSOCIATION 27/09/2023 ST MUNGOS HOUSING ASSOCIATION 27/09/2023 THE MUNGOS HOUSING ASSOCIATION 27/09/2023 THE MEANS LTD 27/09/2023 THE MEANS LTD 27/09/2023 THAMES REACH CHARITY !! THAMES REAC 27/09/2023 MOPERE SINK 27/09/2023 MOPERE SINK 27/09/2023 MOPERE SINK 27/09/2023 METROPOLITAN HOUSING TRUST LTD 27/09/2023 METROPOLITAN HOUSING	Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem Bituminous Materials L.A Other Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Bituminous Materials Project Management Buildings Bituminous Materials Project Management Buildings Bituminous Materials Bal Alloc InsurePrem Business Website Development Prv Sctr Care Pkage General Materials Consultancy Public Health Prv Sctr Care Pkage	Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance	60.00 57.90 34.00 31.732.26 1742669.49 325591.49 100000.00 71726.00 58667.68 55007.45 50000.00 47589.47 44461.50 27168.36 25276.84 27168.36 25276.84 27168.36 25276.84 27168.36 25276.84 27168.36 25276.84 27168.36 25276.84 27168.36 37168.36 37168.3

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 19709	27/09/2023 CENTREPOINT SOHO LTD	Prv Sctr Care Pkage Surveys	Dir of Adults, Health & Communities	6146.60 6033.12
SID10248	27/09/2023 The Fulker Consultancy Limited 27/09/2023 THIS IS FOCUS LTD	Prv Sctr Care Pkage	Dir of Placemaking & Housing Dir of Adults, Health & Communities	5940.00
SID10246 SID10296	27/09/2023 THIS IS FOCUS LID 27/09/2023 THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5578.06
SID10296 SID10287	27/09/2023 METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
3160	27/09/2023 METROPOLITAN HOUSING TRUST ETD	Buildings	Dir of Finance	5414.50
AFC20230501	27/09/2023 ALLFORCARE	CONTRADLT	Dir of Adults, Health & Communities	5166.41
AFC20230501 AFC20230502	27/09/2023 ALLFORCARE	CONTRADET	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 BERNIE GRANT CENTRE PARTNERSHIP ETD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4606.72
SID10302 SID10300	27/09/2023 KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage 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			Dir of Children's Services	4000.00
	27/09/2023 Kinetic Foundation	Sport & Fitness	Dir of Children's Services Dir of Finance	
28185 SID10279	27/09/2023 SOL Services Ltd.	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities	3956.98 3839.92
	27/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION	•		
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 SID10303	27/09/2023 DIMENSIONS (UK) LIMITED 27/09/2023 ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3571.12 3528.76
		Prv Sctr Care Pkage		
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   Monitor FS Ltd	Maintenance	Dir of Finance	2000.00
INV-000124	27/09/2023 TECHSQUAD SOLUTIONS LIMITED	Consultancy	Dedicated Schools Grant Management	2000.00
SS069803	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
12822	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-S2	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	CONTRADET	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 Restore Harrow Green 27/09/2023 121 RYDES LIMITED	CONTRADLT	Dir of Placemaking & Housing Dir of Adults, Health & Communities	882.00 875.00
5107278726	27/09/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	865.28
0011	27/09/2023 To The Whistle Ltd	Sport & Fitness	Dir of Adults, Health & Communities  Dir of Environment & Resident Experience	855.28 855.00
SS070949	27/09/2023 Restore Harrow Green	Removals	Dir of Environment & Resident Experience  Dir of Placemaking & Housing	843.60
1634	27/09/2023 TSO EDUCATION LTD	School Services	Dedicated Schools Grant Management	800.00
13942723 LEAK S2	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	CONTRADET	Dir of Adults, Health & Communities	720.55
UOX-050	27/09/2023 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Adults, Health & Communities  Dir of Finance	678.00
5345	27/09/2023 INSURANCE CLAIMS 27/09/2023 REDUCED BRASS BAND COMPANY			
UKSI21603	27/09/2023 Valtech Limited	Musical Instruments Parking	Assistant Dir Corporate Governance Dir of Environment & Resident Experience	660.00 645.84
UKSI21603 HC 342 23	27/09/2023 Valtech Limited 27/09/2023 AMES GLASS LTD	Material - Purch,Rep		
	27/09/2023 AMES GLASS LTD 27/09/2023 ESSKAY FACILITIES MANAGEMENT LIMITE		Housing Revenue Account	636.39
HAR 1827 LBH 12924022	27/09/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 27/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Paint & Finishing	Dir of Culture Strategy & Engagement	630.00 547.00
IW06883834		Exp - Compensation	Dir of Culture, Strategy & Engagement	
	27/09/2023 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	483.00
33 IN 271 4 BD	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 Walking For Wellness 27/09/2023 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	310.81
	27/09/2023 Walking For Wellness			

Mod 2014-64   270/00223 Robust Fortunal Communities   Mode	252.40
19.35.25   27.09/02.23 AMS 05.05.157   Content of the Content of	
120/08/23   120/08/23   160 SUPPLY COMM	251.12
12-11-12-12-12-12-12-12-12-12-12-12-12-1	228.90
Vol. 1985   17/99/2023 BRUDNING ALTS   Vol. 1986   17/99/2023 BRUDNING ALTS   Vol. 1986   17/99/2023 BRUDNING ALTS   Vol. 1986   17/99/2023 MRS 6/6/5/10   MRS 1987	225.56
1400-1406-1400-1400-1400-1400-1400-1400-	225.56
No. 448-77   27/99/223 MOTES NO. 100-100-100-100-100-100-100-100-100-100	225.00
FEB 22   27/09/223 AMS 06/24/17   More   Purch Roy   House	224.00
Martin - Proc.   Martin - Proc.   Martin - Proc.   Martin   Proc.   Martin - Proc.   Martin	215.00
MONRESPON   27/99/020 MONTENATE SYSTEL TIRES LTD	211.80
2009/2009   27/99/2003   200	207.23
2009.003   2799/2020 ANT-RAD SOCIUMY   Soci 4 Simess   Dir of Functionina Sequence   Proceedings   Process   Proce	205.35
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1975-956-551   7799/7033 CAMPRIATION CAMPS & FORCE	197.22
PO-54MBB  2779/2023 MICH SEAD AND VET   SUB-DAY   SUB-DAY SEAD AND VET   SUB-DAY SEAD AND	196.87
17.11.14.00.00.00.00.00.00.00.00.00.00.00.00.00	191.25
1342-131   1779/0279   1779/	185.64
1921-1923   2770/0020 AND SCIENCE   1920	169.82
Major   1997	167.50
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WORRESTATE   1799/2023 NORTHINGST VERICLE TIME ID	157.50
MORRISHON   77/98/2023 ADMITHANT YEARCH HIRE TD	157.50
MARINETYPANIE   7798/2023 ONE TIME	157.50
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NO.1	154.11 150.00
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NOVERSEADED   1909/2023   REDEC NOVERTHALL TO   1909/2024   1909/2023   27/99/2023 AMES CALSS LTD   Material - Purch, Rep   Housing Revenue Account   1909/2024   1909/2023   27/99/2023 AMES CALSS LTD   Material - Purch, Rep   Housing Revenue Account   1909/2024   1909/2023   1909	146.25
C. 3	135.64
Moderal - Putch Rep   Mousing Revenue Account	133.20
WOSB895154   2779/0223 AMTS GAASS ID	124.14
Material - Purth, Rep	118.34
Median   Pruful pep   Housing Revenue Account	117.00
1,000,000   1,00	115.20
7430528247   77/89/2023 ONT FINE   PATRICESTRIP CC   Public Relath   Dir of Adults, Fleth & Communities	115.20
MORRAPHON   27/99/2023 ONETIME   EQU   Female   Equip - Repair   Docume Revenue Account   Equip - Repair   Docume Revenue Account   Equip - Repair   Dir of Environment Resident Experience   Equ - Compensation   Dir of Environment Resident Experience   Dir of Environment Residen	112.52
22/19/20/23 ONET IMME   EQUIPOR	112.00
1179/221 HIS ONN	107.50
Material - Parch, Rep	100.00
WORSE1991   27/09/2023 NORTHCATE VEHICLE HIRE LTD	100.00
WORSE19492   27/09/2023 NORTHCATE VEHICLE HIRE LTD	94.98
WORSS1960   27/09/2023 NORTHCATE VEHICLE HIRE LTD	92.50
MOSSB1966   77/09/2023 NORTHGATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account	92.50
MOS881956    27/09/2023 NORTHGATE VEHICLE HIRE LTD	92.50
MOS881968   27/09/2023 NORTHGATE VEHICLE HIRE LTD	92.50
MOSSB1977   27/09/2023 NORTHGATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account	92.50
WOSB84159   27/09/203 NORTHGATE VEHICLE HIRE LTD	92.50
WOSS84158   27/09/2023 NORTHGATE VEHICLE HIRE LTD	92.50
WOSSB4159   27/09/203 NORTHGATE VEHICLE HIRE LTD	92.50
MOSB84547   27/09/2023 NORTHGATE VEHICLE HIRE LTD	92.50
MOG88595   27/09/2023 NORTH-GATE VEHICLE HIRE LTD	92.50
MOS88995   27/09/2023 NORTHGATE VEHICLE HIRE LTD   Leasing	92.50
W06885999   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06890327   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06890327   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W0689511   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W0689536   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W0689536   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W068958621   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W068958621   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06893052   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06893052   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06893052   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06893053   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06893054   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06893054   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06893019   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06893019   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06893019   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06893019   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06893019   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06893019   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06893019   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06893019   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06893019   27/09/2023 NORTHCATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   W06893019   27/09/202	92.50
WOGS88279	92.50
MOS89327	
MO6895511   27/09/2023 NORTHGATE VEHICE HIRE LTD   Leasing	92.50
MOS895526   27/09/2023 NORTHGATE VEHICLE HIRE LTD	92.50
MOR6895518   27/09/2023 NORTHGATE VEHICLE HIRE LTD	92.50
MOR8985C21	92.50
W06898044	92.50
MV06898052   27/09/2023 NORTHGATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account	92.50
MV06898070   27/09/2023 NORTHGATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   WV06898085   27/09/2023 NORTHGATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   WV06896045   27/09/2023 NORTHGATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   HC 362 23   27/09/2023 NORTHGATE VEHICLE HIRE LTD   Material - Purch, Rep   Housing Revenue Account   HC 382 23   27/09/2023 NORTHGATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   WV06825019   27/09/2023 NORTHGATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   WV06825019   27/09/2023 NORTHGATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   WV06825019   27/09/2023 TRAVIS PERINIST TRADING CO LTD   Material - Purch, Rep   Housing Revenue Account   WV06825019   27/09/2023 TRAVIS PERINIST TRADING CO LTD   Material - Purch, Rep   Housing Revenue Account   WV0682054   27/09/2023 TRAVIS PERINIST TRADING CO LTD   Material - Purch, Rep   Housing Revenue Account   WV0682054   27/09/2023 MIKS HEAD AND EVE   Business   Dir of Placemaking & Housing Revenue Account   WV0682054   27/09/2023 MIKS HEAD AND EVE   Business   Dir of Placemaking & Housing Revenue Account   WV0682054   27/09/2023 SANTAS LIMITED T/A SANTA PHARMACY   Specialist Services   Dir of Adults, Health & Communities   WV0682054   27/09/2023 SANTAS LIMITED T/A SANTA PHARMACY   Specialist Services   Dir of Adults, Health & Communities   WV0682054   27/09/2023 SANTAS LIMITED T/A SANTA PHARMACY   Specialist Services   Dir of Adults, Health & Communities   WV0682054   27/09/2023 SANTAS LIMITED T/A SANTA PHARMACY   Specialist Services   Dir of Placemaking & Housing Revenue Account   WV0682054   27/09/2023 SANTAS LIMITED T/A SANTA PHARMACY   Specialist Services   Dir of Placemaking & Housing Revenue Account   WV0682054   27/09/2023 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   WV0682054   27/09/2023 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   WV0682054   27/09/2023 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   WV06	92.50
MO6898085   27/09/2023 NORTHGATE VEHICLE HIRE LTD	92.50
NORB86045   27/09/2023   NORTHGATE VEHICLE HIRE LTD	92.50
HC 358 23 27/09/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue Account HC 358 23 27/09/2023 NORTHGATE VEHICLE HIRE LTD Leasing Housing Revenue Account MO6880135 27/09/2023 NORTHGATE VEHICLE HIRE LTD Leasing Housing Revenue Account MO6880135 27/09/2023 NORTHGATE VEHICLE HIRE LTD Leasing Housing Revenue Account MO6880135 27/09/2023 NORTHGATE VEHICLE HIRE LTD Leasing Housing Revenue Account MO6880135 27/09/2023 TANLYS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue Account MO6880135 27/09/2023 BUNZL UK LTD 1/a GREENHAM Equip - Purchase Housing Revenue Account MO6860 23 27/09/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue Account MO6860 23 27/09/2023 MICKS HEAD AND EVE Busines Dir of Placemaking & Housing Revenue Account MO6860 23 27/09/2023 AMES GLASS LTD MAterial - Purch, Rep Housing Revenue Account MO6860 23 27/09/2023 AMES GLASS LTD MATERIAL - Purch, Rep Housing Revenue Account MO6860 23 27/09/2023 AMES GLASS LTD MATERIAL - Purch, Rep Housing Revenue Account MO6860 23 27/09/2023 AMES GLASS LTD MATERIAL - Purch, Rep Housing Revenue Account MO6860 27/09/2023 SONOVA UK LIMITED Early Intervention Health Services Dir of Children's Services NO6860 27/09/2023 AMES GLASS LTD MATERIAL - Purch, Rep Housing Revenue Account MO6860 27/09/2023 AMES GLASS LTD MATERIAL - Purch, Rep Housing Revenue Account MO6860 27/09/2023 AMES GLASS LTD MATERIAL - Purch, Rep Housing Revenue Account MO6860 27/09/2023 AMES GLASS LTD MATERIAL - Purch, Rep Housing Revenue Account NO6860 27/09/2023 AMES GLASS LTD MATERIAL - Purch, Rep Housing Revenue Account NO6860 27/09/2023 AMES GLASS LTD MATERIAL - Purch, Rep Housing Revenue Account NO6860 27/09/2023 AMES GLASS LTD MATERIAL - Purch, Rep Housing Revenue Account NO6860 27/09/2023 AMES GLASS LTD MATERIAL - Purch, Rep Housing Revenue Account NO6860 27/09/2023 AMES GLASS LTD MATERIAL - Purch, Rep Housing Revenue Account NO6860 27/09/2023 AMES GLASS LTD MATERIAL - Purch, Rep Housing Revenue Account NO6860 27/09/2023 AMES GLASS LTD MATERIAL - Purch, Rep Housing Reven	92.50
HC 358 23 27/09/2023 AMES GLASS LTD Material - Purch,Rep Housing Revenue Account IMO6825019 27/09/2023 NORTHGATE VEHICLE HIRE LTD Leasing Housing Revenue Account O734ANQ226 27/09/2023 TRAVIS PERKINS TRADING CO LTD Material - Purch,Rep Housing Revenue Account O734ANQ226 27/09/2023 BUNZL UK LTD 1/a GREENHAM Equip - Purch,Rep Housing Revenue Account O734ANQ226 27/09/2023 MES GLASS LTD Material - Purch,Rep Housing Revenue Account O734ANQ226 27/09/2023 MILS HEAD AND EVE Business Dir of Placemaking & Housing Revenue Account IMV-54867 27/09/2023 MILS HEAD AND EVE Business Dir of Placemaking & Housing Revenue Account PLO346 23 27/09/2023 MILS HEAD AND EVE Business Dir of Adults, Health & Communities HC 346 23 27/09/2023 SANTAS LIMITED T/A SANTA PHARMACY Specialist Services Dir of Adults, Health & Communities HC 337 23 27/09/2023 AMES GLASS LTD Material - Purch,Rep Housing Revenue Account PLO340 23 27/09/2023 SONOVA UK LIMITED T/A SANTA PHARMACY Specialist Services Dir of Adults, Health & Communities HC 337 23 27/09/2023 AMES GLASS LTD Material - Purch,Rep Housing Revenue Account PLO340 23 27/09/2023 MILS HEAD AND EVE Business Dir of Placemaking & Housing HC 334 23 27/09/2023 AMES GLASS LTD Material - Purch,Rep Housing Revenue Account HC 349 23 27/09/2023 AMES GLASS LTD Material - Purch,Rep Housing Revenue Account HC 349 23 27/09/2023 AMES GLASS LTD Material - Purch,Rep Housing Revenue Account HC 340 23 27/09/2023 AMES GLASS LTD Material - Purch,Rep Housing Revenue Account NIV-55086 27/09/2023 AMES GLASS LTD Material - Purch,Rep Housing Revenue Account NIV-55086 27/09/2023 AMES GLASS LTD Material - Purch,Rep Housing Revenue Account DRWQ 00000450 27/09/2023 AMES GLASS LTD Material - Purch,Rep Housing Revenue Account DRWQ 00000450 27/09/2023 AMES GLASS LTD Material - Purch,Rep Housing Revenue Account DRWQ 00000450 27/09/2023 NORTHGATE VEHICLE HIRE LTD Leasing Housing Revenue Account DRWQ 00000450 27/09/2023 NORTHGATE VEHICLE HIRE LTD Leasing Housing Revenue Account DRWQ 000000450 27/09/2023 NORTHGATE VEHICLE HIRE LTD Lea	90.00
IW06825019   27/09/2023 NORTHGATE VEHICLE HIRE LTD	88.90
W06880135   27/09/2023 NORTHGATE VEHICLE HIRE LTD   Leasing   Housing Revenue Account   O734ANQ226   27/09/2023 TRANTS PERKINS TRADING CO LTD   Material - Purch, Rep   Housing Revenue Account   O734ANQ226   27/09/2023 BUNZL UK LTD t/a GREENHAM   Equip - Purchase   Housing Revenue Account   HC 366 23   27/09/2023 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   INV-54867   27/09/2023 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   FINV 00000199   27/09/2023 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   FINV 00000199   27/09/2023 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   FINV 00000199   27/09/2023 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   FINV 00000199   27/09/2023 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   FINV 00000199   27/09/2023 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   FINV 00000199   27/09/2023 SONOVA UK LIMITED   Farly Intervention Health Services   Dir of Aults, Health & Communities   FINV 00000199   27/09/2023 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   FINV 00000199   27/09/2023 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   FINV 00000199   27/09/2023 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   FINV 00000199   27/09/2023 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   FINV 000000040   27/09/2023 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   FINV 000000040   27/09/2023 COMPENSATION CLAIMS & LEGAL COSTS   Exp - Compensation   Dir of Placemaking & Housing   FINV 0000000040   27/09/2023 NORTH GLATE LTD   Leasing   Housing Revenue Account   FINV 0000000040   27/09/2023 NORTH GLATE LTD   Leasing   Housing Revenue Account   FINV 0000000040   27/09/2023 NORTH GLATE LTD   Leasing   Housing Revenue Account   FINV 0000000040   27/09/2023 SONORTH GLATE LTD   Energy - Electric   Dir of Aults, Health & Communities   FINV 0000000040   27/09/2023 SONORTH GL	88.86
0734ANQ226         27/09/2023         TRAVIS PERKINS TRADING CO LTD         Material - Purch, Rep         Housing Revenue Account           02 692054         27/09/2023         BURNZ LUK LTD 1/3 GREENHAM         Equip - Purchase         Housing Revenue Account           INV-54867         27/09/2023         AMES GLASS LTD         Material - Purch, Rep         Housing Revenue Account           INV-54867         27/09/2023         AMES GLASS LTD         Material - Purch, Rep         Housing Revenue Account           FINV 00000199         27/09/2023         AMES GLASS LTD         Material - Purch, Rep         Housing Revenue Account           HC 337 23         27/09/2023         AMES GLASS LTD         Material - Purch, Rep         Housing Revenue Account           1NV-54865         27/09/2023         AMES GLASS LTD         Material - Purch, Rep         Housing Revenue Account           HC 334 23         27/09/2023         AMES GLASS LTD         Material - Purch, Rep         Housing Revenue Account           HC 334 23         27/09/2023         AMES GLASS LTD         Material - Purch, Rep         Housing Revenue Account           HC 349 23         27/09/2023         AMES GLASS LTD         Material - Purch, Rep         Housing Revenue Account           INV-55086         27/09/2023         AMES GLASS LTD         Material - Purch, Rep         Housing R	87.50
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14023123 COEL S2 27/09/2023 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Dir of Culture, Strategy & Engagement HC 340 23 27/09/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue Account DrWQ 000000450 27/09/2023 N.B.V MINTON LTD T/A THE CADGE PHAR Public Health Dir of Adults, Health & Communities IW06882459 27/09/2023 NORTHGATE VEHICLE HIRE LTD Leasing Housing Revenue Account 13454522 HOT S2 27/09/2023 ROMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Dir of Culture, Strategy & Engagement DXCR 00000044 27/09/2023 R&S PHARMA LTD Specialist Services Dir of Adults, Health & Communities HARINGEY003 A 27/09/2023 Osborne Richardson Ltd Environmental Services Dir of Fourinment & Resident Experience MNL094527042023 27/09/2023 NPOWER LIMITED Energy - Electric Dir of Placemaking & Housing 6083465 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Adults, Health & Communities 6185-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Adults, Health & Communities 6185-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Adults, Health & Communities 6185-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Adults, Health & Communities 6185-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Adults, Health & Communities 6185-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Adults, Health & Communities 6185-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Adults, Health & Communities 6185-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Adults, Health & Communities 6185-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Adults, Health & Communities 6185-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Adults, Health & Communities 6185-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Adults, Health & Communities 6185-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Adults, Health & Communities 6185-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Adults, Health	56.25
HC 340 23 27/09/2023 AMES GLASS LTD Material - Purch, Rep Housing Revenue Account DRWQ 00000450 27/09/2023 D.8.J. WINTON LTD T/A THE CADGE PHAR Public Health Dir of Adults, Health & Communities IW06882459 27/09/2023 NORTHGATE VEHICLE HIRE LTD Leasing Housing Revenue Account Dir of Adults, Health & Communities Exp - Compensation Dir of Culture, Strategy & Engagement DXQR 0000044 27/09/2023 R&S PHARMA LTD Specialist Services Dir of Adults, Health & Communities HARINGEY003 A 27/09/2023 Sborne Richardson Ltd Environmental Services Dir of Environment & Resident Experience MNL094527042023 27/09/2023 NPOWER LIMITED Energy - Electric Dir of Placemaking & Housing B0003465 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Placemaking & Housing C828-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Placemaking & Housing University & Energy - Electric Dir of Placemaking & Housing	50.00
DRWQ 00000450 27/09/2023 D.&J. WINTON LTD T/A THE CADGE PHAR Public Health Dir of Adults, Health & Communities IW06882459 27/09/2023 NORTHGATE VEHICLE HIRE LTD Leasing Housing Revenue Account DXGR 00000044 27/09/2023 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Dir of Culture, Strategy & Engagement DXGR 00000044 27/09/2023 R&S PHARMA LTD Specialist Services Dir of Adults, Health & Communities HARINGEY003 A 27/09/2023 Osborne Richardson Ltd Environmental Services Dir of Environment & Resident Experience MNLD94527042023 27/09/2023 NPOWER LIMITED Energy - Electric Dir of Placemaking & Housing B0003465 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Adults, Health & Communities Energy - Electric Dir of Placemaking & Housing	49.48
IW06882459 27/09/2023 NORTHGATE VEHICLE HIRE LTD Leasing Housing Revenue Account 13454522 HOT 52 27/09/2023 CMPENSATION CLAIMIS & LEGAL COSTS Exp - Compensation Dir of Culture, Strategy & Engagement DXQR 00000044 27/09/2023 R&S PHARMA LTD Specialist Services Dir of Faultis, Health & Communities HARINGEY003 A 27/09/2023 Osborne Richardson Ltd Environmental Services Dir of Faultis, Health & Communities MNL094527042023 27/09/2023 NPOWER LIMITED Energy - Electric Dir of Placemaking & Housing 80003465 28/09/2023 BARNET ENFIELD+HARINGEY MH TRUST Alcohol & Drug Rehabilitation Dir of Adults, Health & Communities 6285-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Placemaking & Housing	38.80
13454522 HOT S2 27/09/2023 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Dir of Culture, Strategy & Engagement DXQR 00000044 27/09/2023 R&S PHARMA LTD Specialist Services Dir of Adults, Health & Communities HARINGEY003 A 27/09/2023 Obsorne Richardson Ltd Environmental Services Dir of Environment & Resident Experience MINU94527042023 27/09/2023 NPOWER LIMITED Energy - Electric Dir of Placemaking & Housing B0003465 28/09/2023 RARNET ENFIELD-HARINGEY MH TRUST Alcohol & Drug Rehabilitation Dir of Adults, Health & Communities Energy - Electric Dir of Placemaking & Housing	27.50
DXQR 0000044 27/09/2023 R&S PHARMA LTD Specialist Services Dir of Adults, Health & Communities  HARINGEY003 A 27/09/2023 Osborne Richardson Ltd Environmental Services Dir of Environment & Resident Experience  MNL094527042023 27/09/2023 NPOWER LIMITED Energy - Electric Dir of Placemaking & Housing  B0003465 28/09/2023 BARNET ENFIELD+HARINGEY MH TRUST Alcohol & Drug Rehabilitation Dir of Adults, Health & Communities  628S-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Placemaking & Housing	25.00
HARINGEY003 A 27/09/2023 Osborne Richardson Ltd Environmental Services Dir of Environment & Resident Experience MNLD94527042023 PROVER LIMITED Energy - Electric Dir of Placemaking & Housing 80003465 28/09/2023 BARNET ENFIELD+HARINGEY MH TRUST Alcohol & Drug Rehabilitation Dir of Adults, Health & Communities 6285-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Placemaking & Housing	23.20
MNL094527042023 27/09/2023 NPOWER LIMITED Energy - Electric Dir of Placemaking & Housing B0003465 28/09/2023 BARNET ENFIELD+HARINGEY MH TRUST Alcohol & Drug Rehabilitation Dir of Adults, Health & Communities 628S-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Placemaking & Housing	8.07
B0003465 28/09/2023 BARNET ENFIELD+HARINGEY MH TRUST Alcohol & Drug Rehabilitation Dir of Adults, Health & Communities 628S-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Placemaking & Housing	-259.89
6Z8S-00316092023 28/09/2023 NPOWER LIMITED Energy - Electric Dir of Placemaking & Housing	-259.89 191370.75
	99301.19
Direct Finance Direct Finance	
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
678S-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
6Z8S-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 006	28/09/2023 Allied Water Ltd 28/09/2023 PUBLIC SPHERE LTD.	Maintenance Community Based Services	Housing Revenue Account Dir of Children's Services	11416.50 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 100466.001 RICHA	28/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/09/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External Fees Legal External	Housing Revenue Account Housing Revenue Account	6750.00 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	CONTRADLT	Dir of Adults, Health & Communities	5873.13
3524	28/09/2023 My Fire Safety Limited	Consultancy	Dir of Finance	5500.00
INVRBH537 INV-0429	28/09/2023 CORNERSTONE BARRISTERS 28/09/2023 Yellow Line Parking Ltd	Fees Legal External Parking	Assistant Dir Corporate Governance Dir of Finance	5400.00 4975.00
TRINV572HC	28/09/2023 Treiconomics 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	CONTRADLT	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 IP FTB 55 CALEDO	28/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/09/2023 TEMPORARY ACCOMODATION	Fees Legal External Prem - Rents	Housing Revenue Account Dir of Adults, Health & Communities	2753.88 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 8011	28/09/2023 Redacted Personal Data 28/09/2023 WHYMARK & MOULTON LIMITED	Prem - Leasing Consultancy	Dir of Adults, Health & Communities Dir of Finance	2218.72 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 5107278849	28/09/2023 Redacted Personal Data 28/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 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 1404091	28/09/2023 CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00 1488.00
5107278833	28/09/2023 TLT LLP 28/09/2023 ADAMS & STYLES	Specialist Support Prem - Leasing	Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1488.00
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 5107278840	28/09/2023 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00 1365.00
5107278864	28/09/2023 Redacted Personal Data 28/09/2023 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities 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 5107278865	28/09/2023 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1191.66 1170.00
1-116	28/09/2023 Redacted Personal Data 28/09/2023 THRU LIFE CIC	Organised Activities	Dir of Adults, Health & Communities 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 0002	28/09/2023 Redacted Personal Data 28/09/2023 Redacted Personal Data	Prem - Leasing Sport & Fitness	Dir of Adults, Health & Communities Dir of Environment & Resident Experience	888.33 885.00
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 CON 123338	28/09/2023 Redacted Personal Data 28/09/2023 PETERS LTD	Prem - Leasing	Dir of Adults, Health & Communities	771.33 719.25
130757	28/09/2023 PETERS LTD 28/09/2023 Focus Furnishing	Library Services Domestic Furniture	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	719.25 658.30
800IN593636	28/09/2023 YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	572.25
ACS0000109486	28/09/2023 AGIITO 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 1404088	28/09/2023 ORANGE STONE MANAGEMENT LIMITED 28/09/2023 TLT LLP	Prem - Leasing Specialist Support	Dir of Adults, Health & Communities Assistant Dir Corporate Governance	519.96 450.00
N0:1PARKSUMMIT	28/09/2023 TET LEP 28/09/2023 ONE TIME	Equip - Repair	Dir of Environment & Resident Experience	450.00 450.00
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 23419	28/09/2023 TLT LLP 28/09/2023 EDUCATIONAPPEALS DOTCOM LTD	Specialist Support	Assistant Dir Corporate Governance Dir of Children's Services	323.00 320.00
23419 OP I432416	28/09/2023 EDUCATIONAPPEALS DOTCOM LTD 28/09/2023 RAVENTREE LTD	Training Material - Purch,Rep	Dir of Children's Services Housing Revenue Account	320.00 305.91
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 HD135	28/09/2023 FAGO SERVICES LTD 28/09/2023 FAGO SERVICES LTD	Advice, Advocacy & C Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	250.00 250.00
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 181643	28/09/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 28/09/2023 NORTH LONDON CATERING EQUIPMENT LTD	Parking Repairs	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	199.40 195.00
181643 670231977	28/09/2023 NORTH LONDON CATERING EQUIPMENT LTD 28/09/2023 VODAFONE LIMITED	кераirs Maint & Support	Dir of Adults, Health & Communities  Dir of Culture, Strategy & Engagement	195.00
,,	-, -,			207.50

INV-0194					
		GrowN22 C.I.C.	Buildings	Dir of Adults, Health & Communities	180.00
CMENGIN-MEHMET07		Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	180.00
23241		Redacted Personal Data	Organised Activities	Dir of Children's Services	175.00
01	28/09/2023		Grant - Vol Org Run	Dir of Environment & Resident Experience	150.00
0734ANR403 0033 0003831174		TRAVIS PERKINS TRADING CO LTD HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account	140.25
0033 0003831174		Redacted Personal Data	Organised Activities	Housing Revenue Account Dir of Adults, Health & Communities	128.64 120.00
800IN597457		YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.66
800IN597436		YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
800IN597442		YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
CON 123430	28/09/2023		Library Services	Dir of Culture, Strategy & Engagement	107.73
4199618		DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	94.33
556889		WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	89.13
08092023		Redacted Personal Data	Organised Activities	Dir of Children's Services	84.00
0908092023		Redacted Personal Data	Organised Activities Organised Activities	Dir of Children's Services Dir of Children's Services	84.00 84.00
09130923		Redacted Personal Data	Organised Activities	Dir of Children's Services	84.00
190923		Redacted Personal Data	=	Dir of Children's Services	84.00
			Organised Activities	Dir of Children's Services Dir of Children's Services	
908093		Redacted Personal Data	Organised Activities		84.00
800IN597437		YESSS (A) ELECTRICAL LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account	83.88
800IN597452		YESSS (A) ELECTRICAL LTD	· ·	Housing Revenue Account	80.83
6156625381		THOMSON REUTERS PROFESSIONAL (UK) L	Disbursements	Assistant Dir Corporate Governance	80.00
HC 294 23		AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.56
HC 293 23 671179733141		AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	76.78 61.05
		EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	
764686		J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
764687		J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
765092		J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
765093		J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
765124		J.A. STEEL AND SON LTD	Removals	Dir of Finance	60.00
0734ANR216		TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	59.02
BPA556878		WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	54.22
800IN597439		YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	51.67
BPA556000		WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	45.60
800IN597446		YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	45.50
CON 122854	28/09/2023		Library Services	Dir of Culture, Strategy & Engagement	43.60
438641		PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
439145		PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
0033 0003876256		HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	33.52
800IN597450		YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	31.90
E69289586001	.,	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	30.00
0734ANR099		TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	26.00
02 691548		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		YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	14.29
0033 0003832521		HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	7.46
800IN597459		YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	6.25
1279424	28/09/2023	PRESCOTT 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		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	
1030-27				Dir di Cilidien 3 Services	4858.84
84501	29/09/2023	EDWARDS DUTHIE SHAMASH SOLICITORS O	Disbursements	Assistant Dir Corporate Governance	4858.84 4828.55
	29/09/2023 29/09/2023	EDWARDS DUTHIE SHAMASH SOLICITORS O JOHN ROWAN AND PARTNERS LLP	Disbursements Construction		
84501	29/09/2023 29/09/2023 29/09/2023			Assistant Dir Corporate Governance	4828.55
84501 44446	29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP	Construction	Assistant Dir Corporate Governance Dir of Finance	4828.55 4100.00
84501 44446 DG2023 205	29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&G CONSTRUCTION & ELECTRICAL LIMIT	Construction Works - Construction, Repair & Maintenance	Assistant Dir Corporate Governance Dir of Finance Dir of Finance	4828.55 4100.00 3880.00
84501 44446 DG2023 205 5107278950	29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&G CONSTRUCTION & ELECTRICAL LIMIT STATEBOND LTD T/A HORNSEY AGENCIES	Construction Works - Construction, Repair & Maintenance Prem - Leasing	Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	4828.55 4100.00 3880.00 1681.33
84501 44446 DG2023 205 5107278950 INV1032850	29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&G CONSTRUCTION & ELECTRICAL LIMIT STATEBOND LTD T/A HORNSEY AGENCIES THE BECK COMPANY LTD	Construction Works - Construction, Repair & Maintenance Prem - Leasing Stock - Raw Material	Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account	4828.55 4100.00 3880.00 1681.33 1666.28
84501 44446 DG2023 205 5107278950 INV1032850 5107278956	29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&G CONSTRUCTION & ELECTRICAL LIMIT STATEBOND LTD T/A HORNSEY AGENCIES THE BECK COMPANY LTD Redacted Personal Data	Construction Works - Construction, Repair & Maintenance Prem - Leasing Stock - Raw Material Prem - Leasing	Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	4828.55 4100.00 3880.00 1681.33 1666.28 1516.66
84501 44446 DG2023 205 5107278950 INV1032850 5107278956 757682	29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&G CONSTRUCTION & ELECTRICAL LIMIT STATEBOND LTD T/A HORNSEY AGENCIES THE BECK COMPANY LTD Redacted Personal Data J.A. STEEL AND SON LTD	Construction Works - Construction, Repair & Maintenance Prem - Leasing Stock - Raw Material Prem - Leasing Removals	Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	4828.55 4100.00 3880.00 1681.33 1666.28 1516.66 1385.00
84501 44446 DG2023 205 5107278950 INV1032850 5107278956 757682 5107278955	29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&G CONSTRUCTION & ELECTRICAL LIMIT STATEBOND LTD T/A HORNSEY AGENCIES THE BECK COMPANY LTD Redacted Personal Data J.A. STEEL AND SON LTD SPASTOW LIMITED Redacted Personal Data ESUI LTD	Construction Works - Construction, Repair & Maintenance Prem - Leasing Stock - Raw Material Prem - Leasing Removals Prem - Leasing	Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4828.55 4100.00 3880.00 1681.33 1666.28 1516.66 1385.00 1365.00
84501 44446 DG2023 205 5107278950 INV1032850 5107278956 757682 5107278955 5107278958 809 107825301 0923	29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&G CONSTRUCTION & ELECTRICAL LIMIT STATEBOND LTD 1/A HORNSEY AGENCIES THE BECK COMPANY LTD Redacted Personal Data JA. STEEL AND SON LTD SPASTOW LIMITED Redacted Personal Data ESUL LTD VIRGIN MEDIA PAYMENTS LIMITED	Construction Works - Construction, Repair & Maintenance Prem - Leasing Stock - Raw Material Prem - Leasing Removals Prem - Leasing Prem - Leasing	Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Incensia Adults, Health & Communities Dir of Culture, Strategy & Engagement	4828.55 4100.00 3880.00 1681.33 1666.28 1516.66 1385.00 1365.00 1365.00 1348.00 1330.34
84501 44446 DG2023 205 5107278950 INV1032850 5107278956 757682 5107278955 5107278958 809 107825301 0923 5107278954	29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&G CONSTRUCTION & ELECTRICAL LIMIT STATEBOND LTD 7/A HORNSEY AGENCIES THE BECK COMPANY LTD REdacted Personal Data J.A. STEEL AND SON LTD SPASTOW LIMITED Redacted Personal Data ESU1 LTD VIRGIM MEDIA PAYMENTS LIMITED Redacted Personal Data REJU1 LTD REDIA PAYMENTS LIMITED REDIA COMPANY LIMITED REDIA PAYMENTS LIMITED REDIA COMPANY LIMITED REDIA PAYMENTS LIMITED REDIA COMPANY LIMITED REDIA PAYMENTS LIMITED	Construction Works - Construction, Repair & Maintenance Prem - Leasing Stock - Raw Material Prem - Leasing Removals Prem - Leasing Prem - Leasing Frem - Leasing Frem - Leasing Frem - Leasing Frem - Leasing	Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	4828.55 4100.00 3880.00 1681.33 1666.28 1516.66 1385.00 1365.00 1348.00 1330.34 1300.00
84501 44446 DG2023 205 5107278950 INV1032850 5107278956 757682 5107278955 5107278958 809 107825301 0923 5107278954 1249	29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&C CONSTRUCTION & ELECTRICAL LIMIT STATEBOND LTD T/A HORNSEY AGENCIES THE BECK COMPANY LTD REdacted Personal Data J.A. STEEL AND SON LTD SPASTOW LIMITED Redacted Personal Data ESU1 LTD VIRGIN MEDIA PAYMENTS LIMITED Redacted Personal Data REDATE CONTROL TO THE CO	Construction Works - Construction, Repair & Maintenance Prem - Leasing Stock - Raw Material Prem - Leasing Removals Prem - Leasing Prem - Leasing Efficiency Fixed Prem - Leasing Consultancy	Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Flotemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Flotemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance	4828.55 4100.00 3880.00 1681.33 1666.28 1516.66 1385.00 1365.00 1348.00 1330.34 1300.00
84501 44446 DG2023 205 5107278950 INV1032850 5107278956 757682 5107278955 5107278958 809 107825301 0923 5107278954 1249 INV-0223	29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&G CONSTRUCTION & ELECTRICAL LIMIT STATEBOND LTD T/A HORNSEY AGENCIES THE BECK COMPANY LTD Redacted Personal Data JA. STEL AND SON LTD SPASTOW LIMITED Redacted Personal Data ESU1 LTD VIRGIN MEDIA PAYMENTS LIMITED Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Haringey GP Group Ltd	Construction Works - Construction, Repair & Maintenance Prem - Leasing Stock - Raw Material Prem - Leasing Removals Prem - Leasing Prem - Leasing Efficiency Fixed Prem - Leasing Consultancy GP Surgery Services	Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4828.55 4100.00 3880.00 1681.33 1666.28 1516.66 1385.00 1365.00 1348.00 1330.34 1300.00 1200.00
84501 44446 DG2023 205 5107278950 INV1032850 5107278956 757682 5107278955 5107278958 809 107825301 0923 5107278954 1249 INV-0223 21699	29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&G CONSTRUCTION & ELECTRICAL LIMIT STATEBOND LTD T/A HORNSEY AGENCIES THE BECK COMPANY LTD Redacted Personal Data J.A. STEEL AND SON LTD SPASTOW LIMITED Redacted Personal Data ESU1 LTD VIRGIM MEDIA PAYMENTS LIMITED Redacted Personal Data The POOL & SPA SPECIALISTS LTD	Construction Works - Construction, Repair & Maintenance Prem - Leasing Stock - Raw Material Prem - Leasing Removals Prem - Leasing Prem - Leasing Frem - Leasing Efficiency Fixed Prem - Leasing Consultancy GP Surgery Services Sports & Playground	Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance	4828.55 4100.00 3880.00 1681.33 1666.28 1516.66 1385.00 1365.00 1348.00 1330.34 1300.00 1200.00 1166.66 1123.34
84501 44446 DG2023 205 5107278950 INV1032850 5107278956 757682 5107278955 5107278958 809 107825301 0923 5107278954 1249 INV-0223 21699 5107278953	29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&C CONSTRUCTION & ELECTRICAL LIMIT STATEBOND LTD T/A HORNSEY AGENCIES THE BECK COMPANY LTD REdacted Personal Data J.A. STEEL AND SON LTD SPASTOW LIMITED Redacted Personal Data ESU1 LTD VIRGIN MEDIA PAYMENTS LIMITED Redacted Personal Data Haringey GP Group Ltd THE POOL & SPA SPECIALISTS LTD JUNITA LTD T/A STEPHEN GRACEY	Construction Works - Construction, Repair & Maintenance Prem - Leasing Stock - Raw Material Prem - Leasing Removals Prem - Leasing Prem - Leasing Frem - Leasing Efficiency Fixed Prem - Leasing Consultancy GP Surgery Services Sports & Playground Prem - Leasing	Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Foulture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Fourionment & Resident Experience Dir of Adults, Health & Communities	4828.55 4100.00 3880.00 1681.33 1666.28 1516.66 1385.00 1365.00 1348.00 1200.00 1200.00 1166.66 1123.34 1105.00
84501 44446 DG2023 205 5107278950 INV1032850 5107278956 757682 5107278958 809 107825301 0923 5107278954 1249 INV-0223 21699 5107278953 5107278953	29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&G CONSTRUCTION & ELECTRICAL LIMIT STATEBOND LTD T/A HORNSEY AGENCIES THE BECK COMPANY LTD REdacted Personal Data JA. STELL AND SON LTD SPASTOW LIMITED REdacted Personal Data ESU1 LTD VIRGIN MEDIA PAYMENTS LIMITED REdacted Personal Data Redacted Personal Data Redacted Personal Data Haringey GP Group Ltd THE POOL & SPA SPECIALISTS LTD JUNITA LTD T/A STEPHEN GRACEY REdacted Personal Data	Construction Works - Construction, Repair & Maintenance Prem - Leasing Stock - Raw Material Prem - Leasing Removals Prem - Leasing Prem - Leasing Fificiency Fixed Prem - Leasing Consultancy GP Surgery Services Sports & Playground Prem - Leasing Prem - Leasing	Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Palcemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	4828.55 4100.00 3880.00 1681.33 1666.28 1516.66 1385.00 1365.00 1348.00 1330.34 1300.00 1200.00 1166.66 1123.34 1105.00
84501 44446 DG2023 205 5107278950 INV1032850 5107278956 757682 5107278955 5107278958 809 107825301 0923 5107278954 1249 INV-0223 21699 5107278953 5107278949 5107278949	29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&G CONSTRUCTION & ELECTRICAL LIMIT STATEBOND LTD T/A HORNSEY AGENCIES THE BECK COMPANY LTD Redacted Personal Data JA. STEEL AND SON LTD SPASTOW LIMITED REdacted Personal Data ESU1 LTD VIRGIM MEDIA PAYMENTS LIMITED Redacted Personal Data Redacted Personal Data Harringey GP Group Ltd THE POOL & SPA SPECIALISTS LTD JUNITA LTD T/A STEPHEN GRACEY Redacted Personal Data	Construction Works - Construction, Repair & Maintenance Prem - Leasing Stock - Raw Material Prem - Leasing Removals Prem - Leasing Prem - Leasing Efficiency Fixed Prem - Leasing Consultancy GP Surgery Services Sports & Playground Prem - Leasing Prem - Leasing Prem - Leasing	Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4828.55 4100.00 3880.00 1681.33 1666.28 1516.66 1385.00 1365.00 1348.00 1330.34 1300.00 1200.00 1166.66 1123.34 1105.00 1105.00
84501 44446 DG2023 205 5107278950 INV1032850 5107278956 757682 5107278955 5107278958 809 107825301 0923 5107278954 1249 INV-0223 21699 5107278953 5107278953 5107278959 5107278952 5107278952 51078952 51078952 51078952 51078952	29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&G CONSTRUCTION & ELECTRICAL LIMIT STATEBOND LTD T/A HORNSEY AGENCIES THE BECK COMPANY LTD REdacted Personal Data J.A. STEEL AND SON LTD SPASTOW LIMITED Redacted Personal Data ESU1 LTD VIRGIM MEDIA PAYMENTS LIMITED Redacted Personal Data Redacted Personal Data Harringey GP Group Ltd THE POOL & SPA SPECIALISTS LTD JUNITA LTD T/A STEPHEN GRACEY REdacted Personal Data Redacted Personal Data Redected Personal Data Harringey GP Group Ltd THE POOL & SPA SPECIALISTS LTD JUNITA LTD T/A STEPHEN GRACEY REdacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data RORTHGATE VEHICLE HIRE LTD	Construction Works - Construction, Repair & Maintenance Prem - Leasing Removals Prem - Leasing Removals Prem - Leasing Frem - Leasing Frem - Leasing Efficiency Fixed Prem - Leasing Consultancy GP Surgery Services Sports & Playground Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Gulture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4828.55 4100.00 3880.00 1681.33 1666.28 1516.66 1385.00 1365.00 1348.00 1200.00 1166.66 1123.34 1105.00 1105.00 1105.00
84501 44446 DG2023 205 5107278950 INV1032850 5107278956 757682 5107278955 5107278958 809 107825301 0923 5107278954 1249 INV-0223 21699 5107278953 5107278953 5107278959 5107278953 5107278953	29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&G CONSTRUCTION & ELECTRICAL LIMIT STATEBOND LTD T/A HORNSEY AGENCIES THE BECK COMPANY LTD REDECK COMPANY LTD REDECK COMPANY LTD SPASTOW LIMITED REDECK COMPANY LTD SPASTOW LIMITED REDECK COMPANY LTD SPASTOW LIMITED REDECK COMPANY LIMITED REDCECK CO	Construction Works - Construction, Repair & Maintenance Prem - Leasing Stock - Raw Material Prem - Leasing Removals Prem - Leasing Prem - Leasing Efficiency Fixed Prem - Leasing Consultancy GP Surgery Services Sports & Playground Prem - Leasing	Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Folacemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Fovironment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement	4828.55 4100.00 3880.00 1681.33 1666.28 1516.66 1385.00 1365.00 1348.00 1330.34 1300.00 1200.00 1166.66 1123.34 1105.00 1105.00 1105.00 1048.32
84501 44446 DG2023 205 5107278950 INV1032850 5107278956 757682 5107278955 5107278958 809 107825301 0923 5107278954 1249 INV-0223 21699 5107278949 5107278949 5107278949 5107278952 SL07833760INV VP58971170M29201 VP58971170M29301	29/09/2023 29/09/2023	JOHN ROWAN AND PARTNERS LLP D&G CONSTRUCTION & ELECTRICAL LIMIT STATEBOND LTD T/A HORNSEY AGENCIES THE BECK COMPANY LTD Redacted Personal Data JA. STEEL AND SON LTD SPASTOW LIMITED REdacted Personal Data ESU1 LTD VIRGIM MEDIA PAYMENTS LIMITED REdacted Personal Data Redacted Personal Data Redacted Personal Data Harringey GP Group Ltd THE POOL & SPA SPECIALISTS LTD JUNITA LTD T/A STEPHEN GRACEY REdacted Personal Data RORTHGATE VEHICLE HIRE LTD BT PAYMENT SERVICES LTD BT PAYMENT SERVICES LTD	Construction Works - Construction, Repair & Maintenance Prem - Leasing Stock - Raw Material Prem - Leasing Removals Prem - Leasing Prem - Leasing Efficiency Fixed Prem - Leasing Consultancy GP Surgery Services Sports & Playground Prem - Leasing Fixed Fixed	Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Fourionment & Resident Experience Dir of Adults, Health & Communities Dir of Coulture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	4828.55 4100.00 3880.00 1681.33 1666.28 1516.66 1385.00 1365.00 1348.00 1300.00 1200.00 1105.00 1105.00 1105.00 1105.00 1048.32 1004.49
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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